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Preparation Instructions

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E-Mail:	Mkunene@umhlathuze.gov.za		
Reporting period:	M03 September		
MTREF:	2014	Budget Year:	
?Does this municipality have Entities	No		
:If YES: Identify type of report			

Name Votes & Su

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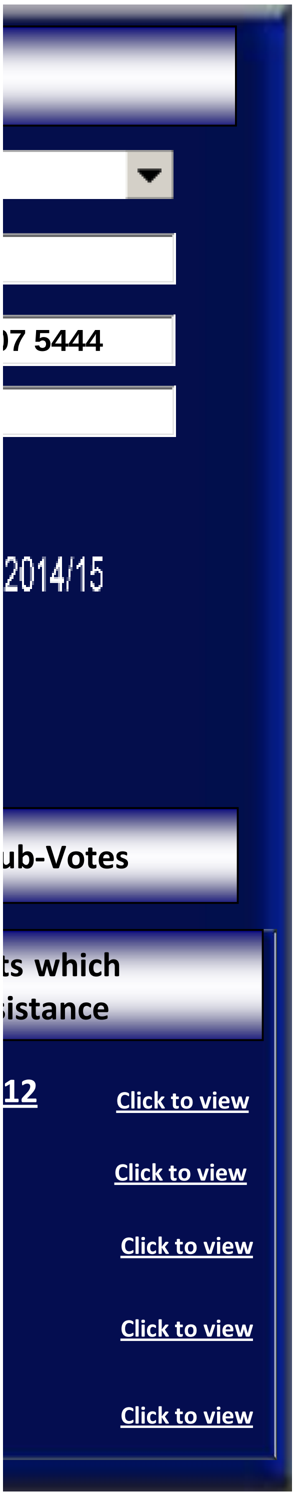

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - CITY DEVELOPMENT	Vote 1	**CITY DEVELOPMENT**	
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC	1.1	CITY DEVELOPMENT (013)	1.1 - CITY DEVELOPMENT (013)
Vote 3 - COMMUNITY SERVICES - RECREATION AND E	1.2	TOWNSHIP DEVELOPMENT (045)	1.2 - TOWNSHIP DEVELOPMENT (045)
Vote 4 - CORPORATE SERVICES - ADMINISTRATION	1.3	PIONEER COURT RENTAL SCHEME (015)	1.3 - PIONEER COURT RENTAL SCHEME (015)
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES	1.4	HOUSING (028)	1.4 - HOUSING (028)
Vote 6 - FINANCIAL SERVICES	1.5		
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICE	1.6		
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICE	1.7		
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICE	1.8		
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVIC	1.9		
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	1.10		
Vote 12 - [NAME OF VOTE 12]	Vote 2	**COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY**	
Vote 13 - [NAME OF VOTE 13]	2.1	FIRE BRIGADE (005)	2.1 - FIRE BRIGADE (005)
Vote 14 - [NAME OF VOTE 14]	2.2	TRAFFIC (006)	2.2 - TRAFFIC (006)
Vote 15 - [NAME OF VOTE 15]	2.3	DISASTER MANAGEMENT (007)	2.3 - DISASTER MANAGEMENT (007)
	2.4	HEALTH ADMINISTRATION (008)	2.4 - HEALTH ADMINISTRATION (008)
	2.5	CLINICS (009)	2.5 - CLINICS (009)
	2.6	CRIME PREVENTION (010)	2.6 - CRIME PREVENTION (010)
	2.7	LICENCES TRAFFIC (012)	2.7 - LICENCES TRAFFIC (012)
	2.8	COMMUTER FACILITIES (029)	2.8 - COMMUTER FACILITIES (029)
	2.9	STREET CLEANING (032)	2.9 - STREET CLEANING (032)
	2.10	REFUSE REMOVAL (033)	2.10 - REFUSE REMOVAL (033)
	2.11	WASTE DISPOSAL (036)	2.11 - WASTE DISPOSAL (036)
	2.12	PUBLIC CONVENIENCES (037)	2.12 - PUBLIC CONVENIENCES (037)
	Vote 3	**COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES**	
	3.1	CEMETERY (002)	3.1 - CEMETERY (002)
	3.2	LIBRARY (004)	3.2 - LIBRARY (004)
	3.3	PARKS. SPORT AND RECREATION (018)	3.3 - PARKS. SPORT AND RECREATION (018)
	3.4	PARKS AND GARDENS (023)	3.4 - PARKS AND GARDENS (023)
	3.5	SPORT DEVELOPMENT AND SPORTSFIELDS (024)	3.5 - SPORT DEVELOPMENT AND SPORTSFIELDS (024)
	3.6	STADIUM (025)	3.6 - STADIUM (025)
	3.7	CARAVAN PARK (026)	3.7 - CARAVAN PARK (026)
	3.8	BEACH FACILITIES (027)	3.8 - BEACH FACILITIES (027)
	3.9	SWIMMING POOLS (042)	3.9 - SWIMMING POOLS (042)
	3.10	MUSEUMS.ARTS AND CRAFTS (064)	3.10 - MUSEUMS.ARTS AND CRAFTS (064)
	3.11	PARKS DISTRIBUTION (073)	3.11 - PARKS DISTRIBUTION (073)
	Vote 4	**CORPORATE SERVICES - ADMINISTRATION**	
	4.1	ADMINISTRATION (001)	4.1 - ADMINISTRATION (001)
	4.2	HOUSING RENTAL SCHEMES (003)	4.2 - HOUSING RENTAL SCHEMES (003)
	4.3	MUNICIPAL HALLS (016)	4.3 - MUNICIPAL HALLS (016)
	4.4	MUNICIPAL BUILDINGS (019)	4.4 - MUNICIPAL BUILDINGS (019)
	4.5	COUNCIL GENERAL EXPENDITURE (030)	4.5 - COUNCIL GENERAL EXPENDITURE (030)
	4.6	AIRPORT (058)	4.6 - AIRPORT (058)
	4.7	PRINTING AND PHOTOCOPYING (078)	4.7 - PRINTING AND PHOTOCOPYING (078)
	4.8	IT SERVICES (082)	4.8 - IT SERVICES (082)
	4.9		
	4.10		
	Vote 5	**CORPORATE SERVICES - HUMAN RESOURCES**	
	5.1	MANAGEMENT SERVICES (014)	5.1 - MANAGEMENT SERVICES (014)
	5.2	HUMAN RESOURCES AND LOSS CONTROL (021)	5.2 - HUMAN RESOURCES AND LOSS CONTROL (021)
	5.3	TRAINING AND INDUSTRIAL RELATIONS (077)	5.3 - TRAINING AND INDUSTRIAL RELATIONS (077)
	5.4		
	5.5		
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	5.9		
	5.10		
	Vote 6	**FINANCIAL SERVICES**	
	6.1	SUNDRIES (020)	6.1 - SUNDRIES (020)
	6.2	FINANCIAL SERVICES (040)	6.2 - FINANCIAL SERVICES (040)
	6.3	SUPPLY CHAIN MANAGEMENT UNIT (066)	6.3 - SUPPLY CHAIN MANAGEMENT UNIT (066)
	6.4		
	6.5		
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	6.8		
	6.9		
	6.10		
	Vote 7	**INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES**	
	7.1	STREET LIGHTING (041)	7.1 - STREET LIGHTING (041)
	7.2	ELECTRICTY ADMINISTRATION (054)	7.2 - ELECTRICTY ADMINISTRATION (054)
	7.3	ELECTRICIT DISTRIBUTION (055)	7.3 - ELECTRICIT DISTRIBUTION (055)
	7.4	ELECTRICTY MARKETING AND CUSTOMER SERVICES (057)	7.4 - ELECTRICTY MARKETING AND CUSTOMER SERVICES (057)
	7.5	ELETRICITY DISTRIBUTION ACCOUNT (072)	7.5 - ELETRICITY DISTRIBUTION ACCOUNT (072)
	7.6	ELECTRICITY PLANNING AND DEVELOPMENT (081)	7.6 - ELECTRICITY PLANNING AND DEVELOPMENT (081)
	7.7	ELECTRICITY SUPPORT SERVICES (083)	7.7 - ELECTRICITY SUPPORT SERVICES (083)
	7.8	PROCESS CONTROL SYSTEMS (050)	7.8 - PROCESS CONTROL SYSTEMS (050)
	7.9	TRAFFIC TECHNICAL DISTRIBUTION ACCOUNT (079)	7.9 - TRAFFIC TECHNICAL DISTRIBUTION ACCOUNT (079)
	7.10		
	Vote 8	**INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES**	
	8.1	SEWERAGE NETWORKS (034)	8.1 - SEWERAGE NETWORKS (034)
	8.2	SEWERAGE PURIFICATION WORKS (035)	8.2 - SEWERAGE PURIFICATION WORKS (035)
	8.3	SEWERAGE PUMPSTATIONS (043)	8.3 - SEWERAGE PUMPSTATIONS (043)
	8.4	WATER RURAL AREAS (046)	8.4 - WATER RURAL AREAS (046)
	8.5	WATER AND SANITATION INFRASTRUCTURE PLANNING (049)	8.5 - WATER AND SANITATION INFRASTRUCTURE PLANNING (049)
	8.6	WATER PURIFICATION WORKS (059)	8.6 - WATER PURIFICATION WORKS (059)
	8.7	WATER DISTRIBUTION (060)	8.7 - WATER DISTRIBUTION (060)
	8.8	CLARIFIED WATER SUPPLY (061)	8.8 - CLARIFIED WATER SUPPLY (061)
	8.9	SCIENTIFIC SERVICES (062)	8.9 - SCIENTIFIC SERVICES (062)
	8.10	INDUSTRIAL EFFLUENT PIPELINE (063)	8.10 - INDUSTRIAL EFFLUENT PIPELINE (063)
	8.11	WATER AND SEWERAGE DISTRIBUTION ACCOUNT (074)	8.11 - WATER AND SEWERAGE DISTRIBUTION ACCOUNT (074)
	8.12	SEWERAGE PUMPSTATIONS DISTRIBUTION ACCOUNT (087)	8.12 - SEWERAGE PUMPSTATIONS DISTRIBUTION ACCOUNT (087)
	Vote 9	**INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER**	
	9.1	URBAN ROADS AND RAIL (022)	9.1 - URBAN ROADS AND RAIL (022)
	9.2	RURAL ROADS (056)	9.2 - RURAL ROADS (056)
	9.3	ROADS AND STORMWATER DISTRIBUTION (068)	9.3 - ROADS AND STORMWATER DISTRIBUTION (068)
	9.4	RAILWAY SIDINGS (069)	9.4 - RAILWAY SIDINGS (069)
	9.5		
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	9.10		
	Vote 10	**INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES**	
	10.1	ENGINEERING SERVICES (038)	10.1 - ENGINEERING SERVICES (038)
	10.2	PROCESS CONTROL SYSTEMS (050)	10.2 - PROCESS CONTROL SYSTEMS (050)
	10.3	PROJECT MANAGEMENT (065)	10.3 - PROJECT MANAGEMENT (065)
	10.4	MECHANICAL SERVICES (067)	10.4 - MECHANICAL SERVICES (067)
	10.5	EQUIPMENT DISTRIBUTION ACCOUNT (070)	10.5 - EQUIPMENT DISTRIBUTION ACCOUNT (070)
	10.6	VEHICLE DISTRIBUTION ACCOUNT (071)	10.6 - VEHICLE DISTRIBUTION ACCOUNT (071)
	10.7	BUILDINGS DISTRIBUTION ACCOUNT (075)	10.7 - BUILDINGS DISTRIBUTION ACCOUNT (075)
	10.8	RADIO EQUIPMENT ACCOUNT (076)	10.8 - RADIO EQUIPMENT ACCOUNT (076)
	10.9		
	10.10		
	Vote 11	**OFFICE OF THE MUNICIPAL MANAGER**	
	11.1	OFFICE OF THE MUNICIPAL MANAGER (011)	11.1 - OFFICE OF THE MUNICIPAL MANAGER (011)
	11.2	MUNICIPAL MANAGER (039)	11.2 - MUNICIPAL MANAGER (039)
	11.3	INTERNAL AUDIT (080)	11.3 - INTERNAL AUDIT (080)
	11.4		
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	11.10		
	Vote 12	**[NAME OF VOTE 12]**	
	12.1	[Name of sub-vote]	12.1 - [Name of sub-vote]
	12.2	[Name of sub-vote]	
	12.3	[Name of sub-vote]	
	12.4	[Name of sub-vote]	
	12.5	[Name of sub-vote]	
	12.6	[Name of sub-vote]	
	12.7	[Name of sub-vote]	
	12.8	[Name of sub-vote]	
	12.9	[Name of sub-vote]	
	12.10	[Name of sub-vote]	
	Vote 13	**[NAME OF VOTE 13]**	
	13.1	[Name of sub-vote]	13.1 - [Name of sub-vote]
	13.2	[Name of sub-vote]	
	13.3	[Name of sub-vote]	
	13.4	[Name of sub-vote]	
	13.5	[Name of sub-vote]	
	13.6	[Name of sub-vote]	
	13.7	[Name of sub-vote]	
	13.8	[Name of sub-vote]	
	13.9	[Name of sub-vote]	
	13.10	[Name of sub-vote]	
	Vote 14	**[NAME OF VOTE 14]**	
	14.1	[Name of sub-vote]	14.1 - [Name of sub-vote]
	14.2	[Name of sub-vote]	
	14.3	[Name of sub-vote]	
	14.4	[Name of sub-vote]	
	14.5	[Name of sub-vote]	
	14.6	[Name of sub-vote]	
	14.7	[Name of sub-vote]	
	14.8	[Name of sub-vote]	
	14.9	[Name of sub-vote]	
	14.10	[Name of sub-vote]	
	Vote 15	**[NAME OF VOTE 15]**	
	15.1	[Name of sub-vote]	15.1 - [Name of sub-vote]
	15.2	[Name of sub-vote]	
	15.3	[Name of sub-vote]	
	15.4	[Name of sub-vote]	
	15.5	[Name of sub-vote]	
	15.6	[Name of sub-vote]	
	15.7	[Name of sub-vote]	
	15.8	[Name of sub-vote]	
	15.9	[Name of sub-vote]	
	15.10	[Name of sub-vote]	

KZN282 uMhlathuze - Contact Information

A. GENERAL INFORMATION

Municipality	**KZN282 uMhlathuze**	Set name on 'Instructions' shee
Grade		*1 Grade in terms of the Remuneration*
Province	**KZN KWAZULU-NATAL**	
Web Address	www.umhlathuze.gov.za	
e-mail Address	reg@umhlathuze.gov.za	

B. CONTACT INFORMATION

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City / Town	Richards Bay
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Street address	
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City / Town	Richards Bay
Postal Code	3900
General Contacts	
Telephone number	035 907 5000
Fax number	035 907 5444

C. POLITICAL LEADERSHIP

Speaker:		**Secretary/PA to the Speaker:**
Name	MS Mnqayi	Name
Telephone number	035 907 5314	Telephone number
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E-mail address	MnqayiMS@umhlathuze.gov.za	E-mail address
Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Ex**
Name	E Mbatha	Name
Telephone number	035 907 5001	Telephone number
Cell number	072 237 4263	Cell number
Fax number	035 907 5450	Fax number
E-mail address	Elphas.Mbatha@umhlathuze.gov.za	E-mail address
Deputy Mayor/Executive Mayor:		**Secretary/PA to the Deputy M**
Name	NV Gumbi	Name
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Cell number	072 795 9641	Cell number

Fax number	086 539 5410	Fax number
E-mail address	GumbiNV@umhlathuze.gov.za	E-mail address
D. MANAGEMENT LEADERSHIP		
Municipal Manager:		**Secretary/PA to the Municipa**
Name	DR NJ Sibeko	Name
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Chief Financial Officer		**Secretary/PA to the Chief Fin**
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Cell number	0826527050	Cell number
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Official responsible for submitting financial information		
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Official responsible for submitting financial information		
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035 907 5444
Bongiwe.Mkhwanazi@umhlathuze.gov.za

KZN282 uMhlathuze - Table C1 Monthly Budget Statement Summary - M03 September

Description	2013/14	Budget Year 2014/15							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	–	314 000	–	28 976	84 038	78 500	5 538	7%	314 000
Service charges	–	1 742 161	–	149 560	471 630	435 540	36 090	8%	1 742 161
Investment revenue	–	10 605	–	1 395	2 087	2 651	(564)	-21%	10 605
Transfers recognised - operational	–	260 509	–	23 610	58 941	65 127	(6 186)	-9%	260 509
Other own revenue	–	43 284	–	4 663	12 992	10 821	2 171	20%	43 284
Total Revenue (excluding capital transfers and contributions)	**–**	**2 370 559**	**–**	**208 205**	**629 688**	**592 640**	**37 049**	**6%**	**2 370 559**
Employee costs	–	583 141	–	45 160	136 429	145 785	(9 357)	-6%	583 141
Remuneration of Councillors	–	23 176	–	1 799	5 411	5 794	(383)	-7%	23 176
Depreciation & asset impairment	–	182 390	–	15 199	45 597	45 597	(0)	-0%	182 390
Finance charges	–	77 614	–	6 468	19 404	19 404	–		77 614
Materials and bulk purchases	–	1 131 205	–	115 870	328 644	282 801	45 843	16%	1 131 205
Transfers and grants	–	13 749	–	718	1 974	3 437	(1 463)	-43%	13 749
Other expenditure	–	351 973	–	28 102	85 209	87 993	(2 784)	-3%	351 973
Total Expenditure	**–**	**2 363 247**	**–**	**213 316**	**622 668**	**590 812**	**31 856**	**5%**	**2 363 247**
Surplus/(Deficit)	**–**	**7 311**	**–**	**(5 111)**	**7 021**	**1 828**	**5 193**	**284%**	**7 311**
Transfers recognised - capital	–	119 456	–	–	–	29 864	(29 864)	-100%	119 456
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**–**	**126 767**	**–**	**(5 111)**	**7 021**	**31 692**	**(24 671)**	**-78%**	**126 767**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**–**	**126 767**	**–**	**(5 111)**	**7 021**	**31 692**	**(24 671)**	**-78%**	**126 767**
Capital expenditure & funds sources									
Capital expenditure	**–**	**419 862**	**–**	**26 065**	**56 214**	**114 143**	**(57 929)**	**-51%**	**419 862**
Capital transfers recognised	–	157 221	–	9 370	25 059	37 000	(11 941)	-32%	157 221
Public contributions & donations	–	11 182	–	1 137	2 221	2 500	(279)	-11%	11 182
Borrowing	–	144 738	–	13 711	18 904	54 380	(35 475)	-65%	144 738
Internally generated funds	**–**	**106 721**	**–**	**1 847**	**10 029**	**20 263**	**(10 234)**	**-51%**	**106 721**
Total sources of capital funds	**–**	**419 862**	**–**	**26 065**	**56 214**	**114 143**	**(57 929)**	**-51%**	**419 862**
Financial position									
Total current assets	–	795 143	–		867 892				795 143
Total non current assets	–	4 446 565	–		4 333 277				4 446 565
Total current liabilities	–	574 407	–		639 742				574 407
Total non current liabilities	–	935 769	–		836 289				935 769
Community wealth/Equity	**–**	**3 731 532**	**–**		**3 725 139**				**3 731 532**
Cash flows									
Net cash from (used) operating	–	324 461	–	(4 761)	163 826	173 837	10 011	6%	324 461
Net cash from (used) investing	–	(241 691)	–	(22 963)	(55 888)	(62 000)	(6 112)	10%	(241 691)
Net cash from (used) financing	–	(34 890)	–	(7 488)	(6 803)	(7 334)	(531)	7%	(34 890)
Cash/cash equivalents at the month/year end	**–**	**47 880**	**–**	**–**	**501 032**	**104 503**	**(396 529)**	**-379%**	**447 777**

Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	274 884	6 676	3 238	2 757	9 093	4 717	15 567	50 158	367 090
Creditors Age Analysis									
Total Creditors	246 518	–	–	–	–	–	–	–	246 518

ANNEXURE B

KZN282 uMhlathuze - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M03 September

Description	2013/14	Budget Year 2014/15							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Standard									
Governance and administration	**–**	**344 317**	**–**	**31 891**	**90 560**	**86 079**	4 481	5%	**344 317**
Executive and council	–	165	–	14	41	41	(0)	-1%	165
Budget and treasury office	–	335 480	–	31 285	88 983	83 870	5 113	6%	335 480
Corporate services	–	8 671	–	593	1 536	2 168	(632)	-29%	8 671
Community and public safety	**–**	**42 195**	**–**	**8 702**	**13 534**	**10 549**	2 985	28%	**42 195**
Community and social services	–	9 765	–	6 380	6 894	2 441	4 453	182%	9 765
Sport and recreation	–	2 311	–	503	1 527	578	950	164%	2 311
Public safety	–	9 727	–	994	3 038	2 432	606	25%	9 727
Housing	–	8 226	–	824	1 657	2 057	(400)	-19%	8 226
Health	–	12 166	–	–	418	3 042	(2 623)	-86%	12 166
Economic and environmental services	**–**	**12 295**	**–**	**976**	**3 007**	**3 074**	(66)	-2%	**12 295**
Planning and development	–	1 412	–	160	430	353	77	22%	1 412
Road transport	–	10 884	–	815	2 578	2 721	(143)	-5%	10 884
Environmental protection	–	–	–	–	–	–	–		–
Trading services	**–**	**2 090 766**	**–**	**166 636**	**522 587**	**522 692**	(105)	0%	**2 090 766**
Electricity	–	1 400 658	–	119 573	381 192	350 165	31 027	9%	1 400 658
Water	–	357 476	–	24 188	73 047	89 369	(16 322)	-18%	357 476
Waste water management	–	229 357	–	14 154	42 178	57 339	(15 161)	-26%	229 357
Waste management	–	103 275	–	8 721	26 170	25 819	352	1%	103 275
Other	**–**	**441**	**–**	**–**	**–**	**110**	**(110)**	**-100%**	**441**
Total Revenue - Standard	**–**	**2 490 015**	**–**	**208 205**	**629 688**	**622 504**	**7 185**	**1%**	**2 490 015**
Expenditure - Standard									
Governance and administration	**–**	**62 069**	**–**	**1 084**	**10 853**	**15 517**	(4 664)	-30%	**62 069**
Executive and council	–	414	–	(875)	4 827	104	4 723	4561%	414
Budget and treasury office	–	1 349	–	(708)	(2 917)	337	(3 254)	-965%	1 349
Corporate services	–	60 306	–	2 667	8 943	15 077	(6 133)	-41%	60 306
Community and public safety	**–**	**328 527**	**–**	**27 576**	**77 732**	**82 132**	(4 400)	-5%	**328 527**
Community and social services	–	49 705	–	3 933	11 408	12 426	(1 018)	-8%	49 705
Sport and recreation	–	117 104	–	9 555	27 186	29 276	(2 090)	-7%	117 104
Public safety	–	113 528	–	10 503	27 887	28 382	(495)	-2%	113 528
Housing	–	15 313	–	1 167	3 447	3 828	(381)	-10%	15 313
Health	–	32 878	–	2 418	7 803	8 220	(416)	-5%	32 878
Economic and environmental services	**–**	**210 139**	**–**	**14 797**	**50 419**	**52 535**	(2 116)	-4%	**210 139**
Planning and development	–	38 151	–	3 085	10 822	9 538	1 284	13%	38 151
Road transport	–	156 144	–	11 712	39 597	39 036	561	1%	156 144
Environmental protection	–	15 843	–	–	–	3 961	(3 961)	-100%	15 843
Trading services	**–**	**1 761 610**	**–**	**169 807**	**483 507**	**440 402**	43 104	10%	**1 761 610**
Electricity	–	1 204 958	–	118 478	340 645	301 240	39 406	13%	1 204 958
Water	–	322 351	–	30 494	88 648	80 588	8 060	10%	322 351
Waste water management	–	137 708	–	11 951	30 662	34 427	(3 765)	-11%	137 708
Waste management	–	96 593	–	8 884	23 551	24 148	(597)	-2%	96 593
Other	**–**	**903**	**–**	**52**	**156**	**226**	**(69)**	**-31%**	**903**
Total Expenditure - Standard	**–**	**2 363 247**	**–**	**213 316**	**622 668**	**590 812**	**31 856**	**5%**	**2 363 247**
Surplus/ (Deficit) for the year	**–**	**126 767**	**–**	**(5 111)**	**7 021**	**31 692**	**(24 671)**	**-78%**	**126 767**

KZN282 uMhlathuze - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M03 September

Description	2013/14	Budget Year 2014/15							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Standard									
Municipal governance and administration	–	**344 317**	–	**31 891**	**90 560**	**86 079**	4 481	5%	**344 317**
Executive and council	–	165	–	14	41	41	(0)	(0)	165
Mayor and Council	–	165	–	14	41	41	(0)	(0)	165
Municipal Manager	–	–	–	–	–	–	–		–
Budget and treasury office	–	335 480	–	31 285	88 983	83 870	5 113	0	335 480
Corporate services	–	8 671	–	593	1 536	2 168	(632)	(0)	8 671
Human Resources	–	346	–	–	–	87	(87)	(0)	346
Information Technology	–	1 426	–	–	–	356	(356)	(0)	1 426
Property Services	–	2 728	–	200	599	682	(83)	(0)	2 728
Other Admin	–	4 171	–	393	937	1 043	(106)	(0)	4 171
Community and public safety	–	**42 195**	–	**8 702**	**13 534**	**10 549**	**2 985**	**0**	**42 195**
Community and social services	–	**9 765**	–	**6 380**	**6 894**	**2 441**	**4 453**	**0**	**9 765**
Libraries and Archives	–	7 055	–	6 159	6 205	1 764	4 441	0	7 055
Museums & Art Galleries etc	–	307	–	0	0	77	(76)	(0)	307
Community halls and Facilities	–	1 896	–	175	556	474	82	0	1 896
Cemeteries & Crematoriums	–	507	–	46	133	127	6	0	507
Child Care	–	–	–	–	–	–	–		–
Aged Care	–	–	–	–	–	–	–		–
Other Community	–	–	–	–	–	–	–		–
Other Social	–	–	–	–	–	–	–		–
Sport and recreation	–	2 311	–	503	1 527	578	950	0	2 311
Public safety	–	**9 727**	–	**994**	**3 038**	**2 432**	**606**	**0**	**9 727**
Police	–	9 146	–	964	2 892	2 287	606	0	9 146
Fire	–	581	–	30	145	145	0	0	581
Civil Defence	–	–	–	–	–	–	–		–
Street Lighting	–	–	–	–	–	–	–		–
Other	–	–	–	–	–	–	–		–
Housing	–	**8 226**		**824**	**1 657**	**2 057**	**(400)**	**(0)**	**8 226**
Health	–	**12 166**	–	–	**418**	**3 042**	**(2 623)**	**(0)**	**12 166**
Clinics	–	7 296	–	–	–	1 824	(1 824)	(0)	7 296
Ambulance	–	–	–	–	–	–	–		–
Other	–	4 871	–	–	418	1 218	(799)	(0)	4 871
Economic and environmental services	–	**12 295**	–	**976**	**3 007**	**3 074**	**(66)**	**(0)**	**12 295**
Planning and development	–	**1 412**	–	**160**	**430**	**353**	**77**	**0**	**1 412**
Economic Development/Planning	–	1 412	–	160	430	353	77	0	1 412
Town Planning/Building enforcement	–	–	–	–	–	–	–		–
Licensing & Regulation	–	–	–	–	–	–	–		–
Road transport	–	**10 884**	–	**815**	**2 578**	**2 721**	**(143)**	**(0)**	**10 884**
Roads	–	826	–	–	–	207	(207)	(0)	826
Public Buses	–	–	–	–	–	–	–		–
Parking Garages	–	–	–	–	–	–	–		–
Vehicle Licensing and Testing	–	10 057	–	815	2 578	2 514	63	0	10 057
Other	–	–	–	–	–	–	–		–
Environmental protection	–	–	–	–	–	–	–		–
Pollution Control	–	–	–	–	–	–	–		–
Biodiversity & Landscape	–	–	–	–	–	–	–		–
Other	–	–	–	–	–	–	–		–
Trading services	–	**2 090 766**	–	**166 636**	**522 587**	**522 692**	**(105)**	**(0)**	**2 090 766**
Electricity	–	**1 400 658**	–	**119 573**	**381 192**	**350 165**	**31 027**	**0**	**1 400 658**
Electricity Distribution	–	1 400 658	–	119 573	381 192	350 165	31 027	0	1 400 658
Electricity Generation	–	–	–	–	–	–	–		–
Water	–	**357 476**	–	**24 188**	**73 047**	**89 369**	**(16 322)**	**(0)**	**357 476**
Water Distribution	–	357 476	–	24 188	73 047	89 369	(16 322)	(0)	357 476
Water Storage	–	–	–	–	–	–	–		–
Waste water management	–	**229 357**	–	**14 154**	**42 178**	**57 339**	**(15 161)**	**(0)**	**229 357**
Sewerage	–	229 357	–	14 154	42 178	57 339	(15 161)	(0)	229 357
Storm Water Management	–	–	–	–	–	–	–		–
Public Toilets	–	–	–	–	–	–	–		–
Waste management	–	**103 275**	–	**8 721**	**26 170**	**25 819**	**352**	**0**	**103 275**
Solid Waste	–	103 275		8 721	26 170	25 819	352	0	103 275
Other	–	**441**	–	–	–	**110**	**(110)**	**(0)**	**441**
Air Transport	–	441	–	–	–	110	(110)	(0)	441
Abattoirs	–	–	–	–	–	–	–		–
Tourism	–	–	–	–	–	–	–		–
Forestry	–	–	–	–	–	–	–		–
Markets	–	–	–	–	–	–	–		–
Total Revenue - Standard	–	**2 490 015**	–	**208 205**	**629 688**	**622 504**	**7 185**	**0**	**2 490 015**

ANNEXURE C

KZN282 uMhlathuze - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M03 September

Description	2013/14	Budget Year 2014/15							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Expenditure - Standard									
Municipal governance and administration	**–**	**62 069**	**–**	**1 084**	**10 853**	**15 517**	**(4 664)**	**(0)**	**62 069**
Executive and council	–	414	–	(875)	4 827	104	4 723	0	414
Mayor and Council	–	414	–	(786)	5 765	104	5 662	0	414
Municipal Manager	–	–	–	(88)	(938)	–	(938)	#DIV/0!	–
Budget and treasury office	–	1 349	–	(708)	(2 917)	337	(3 254)	(0)	1 349
Corporate services	–	60 306	–	2 667	8 943	15 077	(6 133)	(0)	60 306
Human Resources	–	4 476	–	432	935	1 119	(184)	(0)	4 476
Information Technology	–	2 552	–	(725)	(190)	638	(828)	(0)	2 552
Property Services	–	7 754	–	435	1 251	1 939	(687)	(0)	7 754
Other Admin	–	45 524	–	2 525	6 947	11 381	(4 434)	(0)	45 524
Community and public safety	**–**	**328 527**	**–**	**27 576**	**77 732**	**82 132**	**(4 400)**	**(0)**	**328 527**
Community and social services	**–**	**49 705**	**–**	**3 933**	**11 408**	**12 426**	**(1 018)**	**(0)**	**49 705**
Libraries and Archives	–	16 908	–	1 396	4 140	4 227	(87)	(0)	16 908
Museums & Art Galleries etc	–	1 648	–	143	414	412	2	0	1 648
Community halls and Facilities	–	22 800	–	1 754	5 091	5 700	(609)	(0)	22 800
Cemeteries & Crematoriums	–	8 349	–	639	1 764	2 087	(323)	(0)	8 349
Child Care	–	–	–	–	–	–	–		–
Aged Care	–	–	–	–	–	–	–		–
Other Community	–	–	–	–	–	–	–		–
Other Social	–	–	–	–	–	–	–		–
Sport and recreation	–	117 104	–	9 555	27 186	29 276	(2 090)	(0)	117 104
Public safety	**–**	**113 528**	**–**	**10 503**	**27 887**	**28 382**	**(495)**	**(0)**	**113 528**
Police	–	40 152	–	3 899	10 113	10 038	75	0	40 152
Fire	–	46 223	–	4 788	12 004	11 556	448	0	46 223
Civil Defence	–	–	–	–	–	–	–		–
Street Lighting	–	25 692	–	1 725	5 555	6 423	(868)	(0)	25 692
Other	–	1 461	–	90	215	365	(151)	(0)	1 461
Housing	**–**	**15 313**	**–**	**1 167**	**3 447**	**3 828**	**(381)**	**(0)**	**15 313**
Health	**–**	**32 878**	**–**	**2 418**	**7 803**	**8 220**	**(416)**	**(0)**	**32 878**
Clinics	–	23 696	–	1 894	5 547	5 924	(377)	(0)	23 696
Ambulance	–	–	–	–	–	–	–		–
Other	–	9 182	–	524	2 256	2 295	(40)	(0)	9 182
Economic and environmental services	**–**	**210 139**	**–**	**14 797**	**50 419**	**52 535**	**(2 116)**	**(0)**	**210 139**
Planning and development	**–**	**38 151**	**–**	**3 085**	**10 822**	**9 538**	**1 284**	**0**	**38 151**
Economic Development/Planning	–	38 151	–	3 085	10 822	9 538	1 284	0	38 151
Town Planning/Building enforcement	–	–	–	–	–	–	–		–
Licensing & Regulation	–	–	–	–	–	–	–		–
Road transport	**–**	**156 144**	**–**	**11 712**	**39 597**	**39 036**	**561**	**0**	**156 144**
Roads	–	146 187	–	10 987	37 265	36 547	719	0	146 187
Public Buses	–	–	–	–	–	–	–		–
Parking Garages	–	–	–	–	–	–	–		–
Vehicle Licensing and Testing	–	9 957	–	725	2 332	2 489	(157)	(0)	9 957
Other	–	–	–				–		
Environmental protection	**–**	**15 843**	**–**	**–**	**–**	**3 961**	**(3 961)**	**(0)**	**15 843**
Pollution Control	–	14 500	–	–	–	3 625	(3 625)	(0)	14 500
Biodiversity & Landscape	–	974	–	–	–	243	(243)	(0)	974
Other	–	370	–	–	–	93	(93)	(0)	370
Trading services	**–**	**1 761 610**	**–**	**169 807**	**483 507**	**440 402**	**43 104**	**0**	**1 761 610**
Electricity	**–**	**1 204 958**	**–**	**118 478**	**340 645**	**301 240**	**39 406**	**0**	**1 204 958**
Electricity Distribution	–	125 844	–	11 835	33 442	31 461	1 981	0	125 844
Electricity Generation	–	1 079 114	–	106 643	307 203	269 778	37 424	0	1 079 114
Water	**–**	**322 351**	**–**	**30 494**	**88 648**	**80 588**	**8 060**	**0**	**322 351**
Water Distribution	–	322 351	–	30 494	88 648	80 588	8 060	0	322 351
Water Storage	–	–	–	–	–	–	–		–
Waste water management	**–**	**137 708**	**–**	**11 951**	**30 662**	**34 427**	**(3 765)**	**(0)**	**137 708**
Sewerage	–	135 996	–	11 851	30 370	33 999	(3 629)	(0)	135 996
Storm Water Management	–	–	–	–	–	–	–		–
Public Toilets	–	1 712	–	101	292	428	(136)	(0)	1 712
Waste management	**–**	**96 593**	**–**	**8 884**	**23 551**	**24 148**	**(597)**	**(0)**	**96 593**
Solid Waste	–	96 593	–	8 884	23 551	24 148	(597)	(0)	96 593
Other	**–**	**903**	**–**	**52**	**156**	**226**	**(69)**	**(0)**	**903**
Air Transport	–	903	–	52	156	226	(69)	(0)	903
Abattoirs	–	–	–	–	–	–	–		–
Tourism	–	–	–	–	–	–	–		–
Forestry	–	–	–	–	–	–	–		–
Markets	–	–	–	–	–	–	–		–
Total Expenditure - Standard	**–**	**2 363 247**	**–**	**213 316**	**622 668**	**590 812**	**31 856**	**0**	**2 363 247**
Surplus/ (Deficit) for the year	**–**	**126 767**	**–**	**(5 111)**	**7 021**	**31 692**	**(24 671)**	**(0)**	**126 767**

KZN282 uMhlathuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

Vote Description	2013/14	Budget Year 2014/15							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote									
Vote 1 - CITY DEVELOPMENT	–	10 871	–	1 051	2 286	2 718	(432)	-15.9%	10 871
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC S	–	135 231	–	10 530	32 204	33 808	(1 604)	-4.7%	135 231
Vote 3 - COMMUNITY SERVICES - RECREATION AND EN	–	10 179	–	6 708	7 865	2 545	5 320	209.1%	10 179
Vote 4 - CORPORATE SERVICES - ADMINISTRATION	–	5 418	–	322	997	1 355	(358)	-26.4%	5 418
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES	–	346	–	–	–	87	(87)	-100.0%	346
Vote 6 - FINANCIAL SERVICES	–	336 236	–	31 316	89 022	84 059	4 963	5.9%	336 236
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES	–	1 400 658	–	119 573	381 192	350 165	31 027	8.9%	1 400 658
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICES	–	581 823	–	38 342	115 225	145 456	(30 231)	-20.8%	581 823
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICES	–	1 826	–	–	–	457	(457)	-100.0%	1 826
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICES	–	5 288	–	5	12	1 322	(1 310)	-99.1%	5 288
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	–	2 138	–	357	887	535	352	65.9%	2 138
Vote 12 - [NAME OF VOTE 12]	–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]	–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]	–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]	–	–	–	–	–	–	–		–
Total Revenue by Vote	**–**	**2 490 015**	**–**	**208 205**	**629 688**	**622 504**	**7 185**	**1.2%**	**2 490 015**
Expenditure by Vote									
Vote 1 - CITY DEVELOPMENT	–	58 894	–	4 597	15 167	14 723	443	3.0%	58 894
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC S	–	234 194	–	21 042	56 742	58 548	(1 807)	-3.1%	234 194
Vote 3 - COMMUNITY SERVICES - RECREATION AND EN	–	144 983	–	11 734	33 504	36 246	(2 742)	-7.6%	144 983
Vote 4 - CORPORATE SERVICES - ADMINISTRATION	–	27 785	–	192	10 352	6 946	3 406	49.0%	27 785
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES	–	4 476	–	432	935	1 119	(184)	-16.5%	4 476
Vote 6 - FINANCIAL SERVICES	–	1 493	–	(924)	(3 575)	373	(3 948)	-1057.8%	1 493
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES	–	1 230 650	–	120 203	346 200	307 662	38 538	12.5%	1 230 650
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICES	–	458 129	–	41 501	116 813	114 532	2 281	2.0%	458 129
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICES	–	147 305	–	11 285	37 590	36 826	763	2.1%	147 305
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICES	–	43 809	–	2 625	8 290	10 952	(2 662)	-24.3%	43 809
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	–	11 530	–	628	650	2 883	(2 233)	-77.5%	11 530
Vote 12 - [NAME OF VOTE 12]	–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]	–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]	–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]	–	–	–	–	–	–	–		–
Total Expenditure by Vote	**–**	**2 363 247**	**–**	**213 316**	**622 668**	**590 812**	**31 856**	**5.4%**	**2 363 247**
Surplus/ (Deficit) for the year	**–**	**126 767**	**–**	**(5 111)**	**7 021**	**31 692**	**(24 671)**	**-77.8%**	**126 767**

KZN282 uMhlathuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 September

Vote Description	2013/14	Budget Year 2014/15							
R thousand	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote									
Vote 1 - CITY DEVELOPMENT	–	**10 871**	–	**1 051**	**2 286**	**2 718**	(432)	-16%	**10 871**
1.1 - CITY DEVELOPMENT (013)		1 412	–	160	430	353	77	22%	1 412
1.2 - TOWNSHIP DEVELOPMENT (045)		1 233	–	66	199	308	(109)	-36%	1 233
1.3 - PIONEER COURT RENTAL SCHEME (015)		–	–	–	–	–	–		–
1.4 - HOUSING (028)		8 226	–	824	1 657	2 057	(400)	-19%	8 226
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	–	**135 231**	–	**10 530**	**32 204**	**33 808**	(1 604)	-5%	**135 231**
2.1 - FIRE BRIGADE (005)		581	–	30	145	145	0	0%	581
2.2 - TRAFFIC (006)		9 146	–	964	2 892	2 287	606	26%	9 146
2.3 - DISASTER MANAGEMENT (007)		–	–	–	–	–	–		–
2.4 - HEALTH ADMINISTRATION (008)		4 871	–	–	418	1 218	(799)	-66%	4 871
2.5 - CLINICS (009)		7 296	–	–	–	1 824	(1 824)	-100%	7 296
2.6 - CRIME PREVENTION (010)		–	–	–	–	–	–		–
2.7 - LICENCES TRAFFIC (012)		10 057	–	815	2 578	2 514	63	3%	10 057
2.8 - COMMUTER FACILITIES (029)		5	–	–	–	1	(1)	-100%	5
2.9 - STREET CLEANING (032)		5	–	–	–	1	(1)	-100%	5
2.10 - REFUSE REMOVAL (033)		103 250	–	8 720	26 167	25 812	354	1%	103 250
2.11 - WASTE DISPOSAL (036)		20	–	1	4	5	(1)	-27%	20
2.12 - PUBLIC CONVENIENCES (037)			–	–	–	–	–		–
Vote 3 - COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	–	**10 179**	–	**6 708**	**7 865**	**2 545**	5 320	209%	**10 179**
3.1 - CEMETERY (002)		507	–	46	133	127	6	5%	507
3.2 - LIBRARY (004)		7 055	–	6 159	6 205	1 764	4 441	252%	7 055
3.3 - PARKS, SPORT AND RECREATION (018)		–	–	–	–	–	–		–
3.4 - PARKS AND GARDENS (023)		989	–	426	1 308	247	1 061	429%	989
3.5 - SPORT DEVELOPMENT AND SPORTSFIELDS (024)		95	–	8	23	24	(0)	-1%	95
3.6 - STADIUM (025)		–	–	–	–	–	–		–
3.7 - CARAVAN PARK (026)		730	–	63	190	183	7	4%	730
3.8 - BEACH FACILITIES (027)		5	–	–	–	1	(1)	-100%	5
3.9 - SWIMMING POOLS (042)		491	–	6	6	123	(117)	-95%	491
3.10 - MUSEUMS,ARTS AND CRAFTS (064)		307	–	0	0	77	(76)	-100%	307
3.11 - PARKS DISTRIBUTION (073)		–	–				–		–
Vote 4 - CORPORATE SERVICES - ADMINISTRATION	–	**5 418**	–	**322**	**997**	**1 355**	(358)	-26%	**5 418**
4.1 - ADMINISTRATION (001)		–	–	–	–	–	–		–
4.2 - HOUSING RENTAL SCHEMES (003)		1 495	–	133	400	374	26	7%	1 495
4.3 - MUNICIPAL HALLS (016)		338	–	31	130	84	45	54%	338
4.4 - MUNICIPAL BUILDINGS (019)		1 553	–	144	426	388	38	10%	1 553
4.5 - COUNCIL GENERAL EXPENDITURE (030)		165	–	14	41	41	(0)	-1%	165
4.6 - AIRPORT (058)		441	–	–	–	110	(110)	-100%	441
4.7 - PRINTING AND PHOTOCOPYING (078)		–	–	–	–	–	–		–
4.8 - IT SERVICES (082)		1 426	–	–	–	356	(356)	-100%	1 426
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES	–	**346**	–	**–**	**–**	**87**	(87)	-100%	**346**
5.1 - MANAGEMENT SERVICES (014)		–	–	–	–	–	–		–
5.2 - HUMAN RESOURCES AND LOSS CONTROL (021)		–	–	–	–	–	–		–
5.3 - TRAINING AND INDUSTRIAL RELATIONS (077)		346	–	–	–	87	(87)	-100%	346
Vote 6 - FINANCIAL SERVICES	–	**336 236**	–	**31 316**	**89 022**	**84 059**	4 963	6%	**336 236**
6.1 - SUNDRIES (020)		–	–	–	–	–	–		–
6.2 - FINANCIAL SERVICES (040)		335 480	–	31 285	88 983	83 870	5 113	6%	335 480
6.3 - SUPPLY CHAIN MANAGEMENT UNIT (066)		755	–	32	38	189	(150)	-80%	755
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	–	**1 400 658**	–	**119 573**	**381 192**	**350 165**	31 027	9%	**1 400 658**
7.1 - STREET LIGHTING (041)		–	–	–	–	–	–		–
7.2 - ELECTRICTY ADMINISTRATION (054)		–	–	–	–	–	–		–
7.3 - ELECTRICIT DISTRIBUTION (055)		1 400 658	–	119 573	381 192	350 165	31 027	9%	1 400 658
7.4 - ELECTRICTY MARKETING AND CUSTOMER SERVICES (057)		–	–	–	–	–	–		–
7.5 - ELETRICITY DISTRIBUTION ACCOUNT (072)		–	–	–	–	–	–		–
7.6 - ELECTRICITY PLANNING AND DEVELOPMENT (081)		–	–	–	–	–	–		–
7.7 - ELECTRICITY SUPPORT SERVICES (083)		–	–	–	–	–	–		–
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	–	**581 823**	–	**38 342**	**115 225**	**145 456**	(30 231)	-21%	**581 823**
8.1 - SEWERAGE NETWORKS (034)		225 131	–	14 002	41 723	56 283	(14 560)	-26%	225 131
8.2 - SEWERAGE PURIFICATION WORKS (035)		–	–	–	–	–	–		–
8.3 - SEWERAGE PUMPSTATIONS (043)		27	–	–	–	7	(7)	-100%	27
8.4 - WATER RURAL AREAS (046)		40 566	–	–	–	10 141	(10 141)	-100%	40 566
8.5 - WATER AND SANITATION INFRASTRUCTURE PLANNING (049)		–	–	–	–	–	–		–
8.6 - WATER PURIFICATION WORKS (059)		5	–	–	–	1	(1)	-100%	5
8.7 - WATER DISTRIBUTION (060)		290 725	–	21 985	67 756	72 681	(4 925)	-7%	290 725
8.8 - CLARIFIED WATER SUPPLY (061)		15 250	–	1 716	4 308	3 813	495	13%	15 250
8.9 - SCIENTIFIC SERVICES (062)		8 425	–	487	983	2 106	(1 123)	-53%	8 425
8.10 - INDUSTRIAL EFFLUENT PIPELINE (063)		1 694	–	152	455	424	32	8%	1 694
8.11 - WATER AND SEWERAGE DISTRIBUTION ACCOUNT (074)		–	–	–	–	–	–		–
8.12 - SEWERAGE PUMPSTATIONS DISTRIBUTION ACCOUNT (087)		–	–	–	–	–	–		–
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWAT	–	**1 826**	–	**–**	**–**	**457**	(457)	-100%	**1 826**
9.1 - URBAN ROADS AND RAIL (022)		826	–	–	–	207	(207)	-100%	826
9.2 - RURAL ROADS (056)		–	–	–	–	–	–		–
9.3 - ROADS AND STORMWATER DISTRIBUTION (068)		–	–	–	–	–	–		–
9.4 - RAILWAY SIDINGS (069)		1 000	–	–	–	250	(250)	-100%	1 000
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	–	**5 288**	–	**5**	**12**	**1 322**	(1 310)	-99%	**5 288**
10.1 - ENGINEERING SERVICES (038)		32	–	5	11	8	3	35%	32
10.2 - PROCESS CONTROL SYSTEMS (050)		–	–	–	–	–	–		–
10.3 - PROJECT MANAGEMENT (065)		5 011	–	–	–	1 253	(1 253)	-100%	5 011
10.4 - MECHANICAL SERVICES (067)		–	–	–	–	–	–		–
10.5 - EQUIPMENT DISTRIBUTION ACCOUNT (070)		10	–	–	–	3	(3)	-100%	10
10.6 - VEHICLE DISTRIBUTION ACCOUNT (071)		224	–	–	–	56	(56)	-100%	224
10.7 - BUILDINGS DISTRIBUTION ACCOUNT (075)		–	–	–	–	–	–		–
10.8 - RADIO EQUIPMENT ACCOUNT (076)		11	–	–	1	3	(2)	-79%	11
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	–	**2 138**	–	**357**	**887**	**535**	352	66%	**2 138**
11.1 - OFFICE OF THE MUNICIPAL MANAGER (011)		2 138	–	357	887	535	352	66%	2 138
11.2 - MUNICIPAL MANAGER (039)		–	–	–	–	–	–		–
11.3 - INTERNAL AUDIT (080)		–	–	–	–	–	–		–
Total Revenue by Vote	–	**2 490 015**	–	**208 205**	**629 688**	**622 504**	7 185	1%	**2 490 015**

KZN282 uMhlathuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 September

Vote Description	2013/14	Budget Year 2014/15							
R thousand	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Expenditure by Vote							–		
Vote 1 - CITY DEVELOPMENT	–	**58 894**	–	**4 597**	**15 167**	**14 723**	443	3%	**58 894**
1.1 - CITY DEVELOPMENT (013)		38 522		3 085	10 822	9 630	1 192	12%	38 522
1.2 - TOWNSHIP DEVELOPMENT (045)		5 059		345	898	1 265	(367)	-29%	5 059
1.3 - PIONEER COURT RENTAL SCHEME (015)		–		–	–	–	–		–
1.4 - HOUSING (028)		15 313		1 167	3 447	3 828	(381)	-10%	15 313
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	–	**234 194**	–	**21 042**	**56 742**	**58 548**	(1 807)	-3%	**234 194**
2.1 - FIRE BRIGADE (005)		46 223		4 788	12 004	11 556	448	4%	46 223
2.2 - TRAFFIC (006)		36 122		3 620	9 322	9 030	292	3%	36 122
2.3 - DISASTER MANAGEMENT (007)		1 461		90	215	365	(151)	-41%	1 461
2.4 - HEALTH ADMINISTRATION (008)		12 664		524	2 256	3 166	(910)	-29%	12 664
2.5 - CLINICS (009)		23 696		1 894	5 547	5 924	(377)	-6%	23 696
2.6 - CRIME PREVENTION (010)		4 030		279	791	1 007	(217)	-22%	4 030
2.7 - LICENCES TRAFFIC (012)		9 957		725	2 332	2 489	(157)	-6%	9 957
2.8 - COMMUTER FACILITIES (029)		1 735		138	431	434	(2)	-1%	1 735
2.9 - STREET CLEANING (032)		27 820		2 450	7 234	6 955	280	4%	27 820
2.10 - REFUSE REMOVAL (033)		68 468		6 405	16 236	17 117	(881)	-5%	68 468
2.11 - WASTE DISPOSAL (036)		305		28	81	76	5	7%	305
2.12 - PUBLIC CONVENIENCES (037)		1 712		101	292	428	(136)	-32%	1 712
Vote 3 - COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	–	**144 983**	–	**11 734**	**33 504**	**36 246**	(2 742)	-8%	**144 983**
3.1 - CEMETERY (002)		8 351		639	1 764	2 088	(323)	-15%	8 351
3.2 - LIBRARY (004)		16 908		1 396	4 140	4 227	(87)	-2%	16 908
3.3 - PARKS, SPORT AND RECREATION (018)		8 429		672	2 033	2 107	(74)	-4%	8 429
3.4 - PARKS AND GARDENS (023)		55 796		4 773	14 343	13 949	395	3%	55 796
3.5 - SPORT DEVELOPMENT AND SPORTSFIELDS (024)		21 560		1 943	5 082	5 390	(308)	-6%	21 560
3.6 - STADIUM (025)		155		3	8	39	(30)	-78%	155
3.7 - CARAVAN PARK (026)		11		1	3	3	–		11
3.8 - BEACH FACILITIES (027)		14 109		962	2 908	3 527	(619)	-18%	14 109
3.9 - SWIMMING POOLS (042)		18 013		1 292	3 683	4 503	(820)	-18%	18 013
3.10 - MUSEUMS,ARTS AND CRAFTS (064)		1 648		143	414	412	2	0%	1 648
3.11 - PARKS DISTRIBUTION (073)		4		(91)	(875)	1	(876)	-94664%	4
Vote 4 - CORPORATE SERVICES - ADMINISTRATION	–	**27 785**	–	**192**	**10 352**	**6 946**	3 406	49%	**27 785**
4.1 - ADMINISTRATION (001)		156		(48)	(307)	39	(346)	-886%	156
4.2 - HOUSING RENTAL SCHEMES (003)		2 695		90	353	674	(320)	-48%	2 695
4.3 - MUNICIPAL HALLS (016)		15 296		1 282	3 856	3 824	32	1%	15 296
4.4 - MUNICIPAL BUILDINGS (019)		5 769		335	804	1 442	(639)	-44%	5 769
4.5 - COUNCIL GENERAL EXPENDITURE (030)		414		(786)	5 765	104	5 662	5467%	414
4.6 - AIRPORT (058)		903		52	156	226	(69)	-31%	903
4.7 - PRINTING AND PHOTOCOPYING (078)		–		(7)	(86)	–	(86)	#DIV/0!	–
4.8 - IT SERVICES (082)		2 552		(725)	(190)	638	(828)	-130%	2 552
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES	–	**4 476**	–	**432**	**935**	**1 119**	(184)	-16%	**4 476**
5.1 - MANAGEMENT SERVICES (014)		1 554		141	393	389	5	1%	1 554
5.2 - HUMAN RESOURCES AND LOSS CONTROL (021)		999		183	104	250	(146)	-58%	999
5.3 - TRAINING AND INDUSTRIAL RELATIONS (077)		1 922		108	438	481	(43)	-9%	1 922
Vote 6 - FINANCIAL SERVICES	–	**1 493**	–	**(924)**	**(3 575)**	**373**	(3 948)	-1058%	**1 493**
6.1 - SUNDRIES (020)		–		–	–	–	–		–
6.2 - FINANCIAL SERVICES (040)		1 349		(708)	(2 917)	337	(3 254)	-965%	1 349
6.3 - SUPPLY CHAIN MANAGEMENT UNIT (066)		144		(215)	(658)	36	(694)	-1924%	144
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	–	**1 230 650**	–	**120 203**	**346 200**	**307 662**	38 538	13%	**1 230 650**
7.1 - STREET LIGHTING (041)		25 692		1 725	5 555	6 423	(868)	-14%	25 692
7.2 - ELECTRICTY ADMINISTRATION (054)		1 079 114		106 643	307 203	269 778	37 424	14%	1 079 114
7.3 - ELECTRICIT DISTRIBUTION (055)		115 989		9 699	28 734	28 997	(263)	-1%	115 989
7.4 - ELECTRICTY MARKETING AND CUSTOMER SERVICES (057)		9 850		911	2 442	2 462	(20)	-1%	9 850
7.5 - ELETRICITY DISTRIBUTION ACCOUNT (072)		1		145	(344)	0	(345)	-153136%	1
7.6 - ELECTRICITY PLANNING AND DEVELOPMENT (081)		5		(170)	(778)	1	(779)	-62308%	5
7.7 - ELECTRICITY SUPPORT SERVICES (083)		–		55	24	–	24	#DIV/0!	–
7.8 - PROCESS CONTROL SYSTEMS (050)		–		1 087	3 025	–	3 025	#DIV/0!	
7.9 - TRAFFIC TECHNICAL DISTRIBUTION ACCOUNT (079)				108	339		339	#DIV/0!	
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	–	**458 129**	–	**41 501**	**116 813**	**114 532**	2 281	2%	**458 129**
8.1 - SEWERAGE NETWORKS (034)		44 665		4 010	11 517	11 166	351	3%	44 665
8.2 - SEWERAGE PURIFICATION WORKS (035)		52 148		4 834	11 326	13 037	(1 711)	-13%	52 148
8.3 - SEWERAGE PUMPSTATIONS (043)		26 168		2 273	6 492	6 542	(50)	-1%	26 168
8.4 - WATER RURAL AREAS (046)		51 687		3 673	11 388	12 922	(1 534)	-12%	51 687
8.5 - WATER AND SANITATION INFRASTRUCTURE PLANNING (049)		4 765		366	1 125	1 191	(66)	-6%	4 765
8.6 - WATER PURIFICATION WORKS (059)		135 564		14 807	38 698	33 891	4 807	14%	135 564
8.7 - WATER DISTRIBUTION (060)		104 914		8 723	25 690	26 228	(539)	-2%	104 914
8.8 - CLARIFIED WATER SUPPLY (061)		15 108		1 344	7 438	3 777	3 661	97%	15 108
8.9 - SCIENTIFIC SERVICES (062)		21 335		1 014	3 592	5 334	(1 742)	-33%	21 335
8.10 - INDUSTRIAL EFFLUENT PIPELINE (063)		1 714		143	429	429	–		1 714
8.11 - WATER AND SEWERAGE DISTRIBUTION ACCOUNT (074)		6		292	(768)	1	(769)	-52147%	6
8.12 - SEWERAGE PUMPSTATIONS DISTRIBUTION ACCOUNT (087)		55		23	(113)	14	(127)	-921%	55
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWAT	–	**147 305**	–	**11 285**	**37 590**	**36 826**	763	2%	**147 305**
9.1 - URBAN ROADS AND RAIL (022)		114 317		9 037	32 762	28 579	4 183	15%	114 317
9.2 - RURAL ROADS (056)		31 870		2 009	5 266	7 967	(2 702)	-34%	31 870
9.3 - ROADS AND STORMWATER DISTRIBUTION (068)		–		(59)	(762)	–	(762)	#DIV/0!	–
9.4 - RAILWAY SIDINGS (069)		1 119		298	325	280	45	16%	1 119
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	–	**43 809**	–	**2 625**	**8 290**	**10 952**	(2 662)	-24%	**43 809**
10.1 - ENGINEERING SERVICES (038)		12 563		953	2 800	3 141	(341)	-11%	12 563
10.2 - PROCESS CONTROL SYSTEMS (050)		10 065		–	–	2 516	(2 516)	-100%	10 065
10.3 - PROJECT MANAGEMENT (065)		11 234		843	2 205	2 809	(604)	-21%	11 234
10.4 - MECHANICAL SERVICES (067)		34		12	(120)	9	(129)	-1512%	34
10.5 - EQUIPMENT DISTRIBUTION ACCOUNT (070)		3 501		646	1 265	875	390	45%	3 501
10.6 - VEHICLE DISTRIBUTION ACCOUNT (071)		6 398		105	2 152	1 600	553	35%	6 398
10.7 - BUILDINGS DISTRIBUTION ACCOUNT (075)		–		38	5	–	5	#DIV/0!	–
10.8 - RADIO EQUIPMENT ACCOUNT (076)		14		28	(17)	3	(20)	-595%	14
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	–	**11 530**	–	**628**	**650**	**2 883**	(2 233)	-77%	**11 530**
11.1 - OFFICE OF THE MUNICIPAL MANAGER (011)		11 499		859	2 017	2 875	(858)	-30%	11 499
11.2 - MUNICIPAL MANAGER (039)		–		(88)	(938)	–	(938)	#DIV/0!	–
11.3 - INTERNAL AUDIT (080)		32		(143)	(429)	8	(437)	-5544%	32
Total Expenditure by Vote	–	**2 363 247**	–	**213 316**	**622 668**	**590 812**	**31 856**	**0**	**2 363 247**
Surplus/ (Deficit) for the year	–	**126 767**	–	**(5 111)**	**7 021**	**31 692**	**(24 671)**	**(0)**	**126 767**

KZN282 uMhlathuze - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

Description	2013/14	Budget Year 2014/15							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source									
Property rates	–	314 000	–	28 976	84 038	78 500	5 538	7%	314 000
Property rates - penalties & collection charges	–		–	–	–	–	–		
Service charges - electricity revenue	–	1 385 000	–	119 087	379 524	346 250	33 274	10%	1 385 000
Service charges - water revenue	–	204 600	–	17 551	53 543	51 150	2 393	5%	204 600
Service charges - sanitation revenue	–	78 000	–	6 663	19 707	19 500	207	1%	78 000
Service charges - refuse revenue	–	62 000	–	5 280	15 837	15 500	337	2%	62 000
Service charges - other	–	12 561	–	978	3 019	3 140	(121)	-4%	12 561
Rental of facilities and equipment	–	8 234	–	1 230	3 701	2 058	1 642	80%	8 234
Interest earned - external investments	–	10 605	–	1 395	2 087	2 651	(564)	-21%	10 605
Interest earned - outstanding debtors	–	1 542	–	130	370	386	(15)	-4%	1 542
Dividends received	–	–	–	–	–	–	–		–
Fines	–	8 877	–	941	2 841	2 219	621	28%	8 877
Licences and permits	–	1 728	–	134	442	432	10	2%	1 728
Agency services	–	6 350	–	521	1 623	1 588	36	2%	6 350
Transfers recognised - operational	–	260 509	–	23 610	58 941	65 127	(6 186)	-9%	260 509
Other revenue	–	16 553	–	1 707	4 015	4 138	(123)	-3%	16 553
Gains on disposal of PPE		–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)	**–**	**2 370 559**	**–**	**208 205**	**629 688**	**592 640**	**37 049**	**6%**	**2 370 559**
Expenditure By Type									
Employee related costs	–	583 141	–	45 160	136 429	145 785	(9 357)	-6%	583 141
Remuneration of councillors	–	23 176	–	1 799	5 411	5 794	(383)	-7%	23 176
Debt impairment	–	3 050	–	254	763	763	–		3 050
Depreciation & asset impairment	–	182 390	–	15 199	45 597	45 597	(0)	0%	182 390
Finance charges	–	77 614	–	6 468	19 404	19 404	–		77 614
Bulk purchases	–	1 096 502	–	111 927	321 131	274 126	47 005	17%	1 096 502
Other materials	–	34 702	–	3 943	7 513	8 676	(1 162)	-13%	34 702
Contracted services	–	159 669	–	15 280	41 538	39 917	1 621	4%	159 669
Transfers and grants	–	13 749	–	718	1 974	3 437	(1 463)	-43%	13 749
Other expenditure	–	189 254	–	12 567	42 908	47 313	(4 405)	-9%	189 254
Loss on disposal of PPE	–	–	–	–	–	–	–		–
Total Expenditure	**–**	**2 363 247**	**–**	**213 316**	**622 668**	**590 812**	**31 856**	**5%**	**2 363 247**
Surplus/(Deficit)	**–**	**7 311**	**–**	**(5 111)**	**7 021**	**1 828**	**5 193**	**0**	**7 311**
Transfers recognised - capital	–	119 456	–	–	–	29 864	(29 864)	**(0)**	119 456
Contributions recognised - capital	–	–	–	–	–	–	–		–
Contributed assets		–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**–**	**126 767**	**–**	**(5 111)**	**7 021**	**31 692**			**126 767**
Taxation	–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation	**–**	**126 767**	**–**	**(5 111)**	**7 021**	**31 692**			**126 767**
Attributable to minorities	–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality	**–**	**126 767**	**–**	**(5 111)**	**7 021**	**31 692**			**126 767**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–			–
Surplus/ (Deficit) for the year	**–**	**126 767**	**–**	**(5 111)**	**7 021**	**31 692**			**126 767**

KZN282 uMhlathuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M03 September

Vote Description	2013/14	Budget Year 2014/15							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation									
Vote 1 - CITY DEVELOPMENT	–	22 610	–	825	2 745	5 300	(2 555)	-48%	22 610
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC SA	–	29 330	–	225	783	6 116	(5 333)	-87%	29 330
Vote 3 - COMMUNITY SERVICES - RECREATION AND ENVI	–	30 356	–	1 381	2 076	3 580	(1 504)	-42%	30 356
Vote 4 - CORPORATE SERVICES - ADMINISTRATION	–	6 557	–	108	152	975	(823)	-84%	6 557
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES	–	94	–	33	33	52	(19)	-37%	94
Vote 6 - FINANCIAL SERVICES	–	547	–	–	–	500	(500)	-100%	547
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES - E	–	48 220	–	4 340	10 164	9 156	1 008	11%	48 220
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICES - V	–	160 857	–	9 112	22 247	53 997	(31 750)	-59%	160 857
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICES - T	–	16 124	–	97	97	5 191	(5 095)	-98%	16 124
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICES -	–	17 181	–	–	–	6 825	(6 825)	-100%	17 181
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	–	49	–	–	–	44	(44)	-100%	49
Vote 12 - [NAME OF VOTE 12]	–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]	–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]	–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]	–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	**–**	**331 924**	**–**	**16 120**	**38 296**	**91 736**	**(53 440)**	**-58%**	**331 924**
Single Year expenditure appropriation									
Vote 1 - CITY DEVELOPMENT	–	2 773	–	–	–	–	–		2 773
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC SA	–	5 517	–	14	96	2 051	(1 955)	-95%	5 517
Vote 3 - COMMUNITY SERVICES - RECREATION AND ENVI	–	13 313	–	251	258	1 086	(828)	-76%	13 313
Vote 4 - CORPORATE SERVICES - ADMINISTRATION	–	17 311	–	596	1 015	4 664	(3 648)	-78%	17 311
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES	–	–	–	–	–	–	–		–
Vote 6 - FINANCIAL SERVICES	–	4 917	–	–	–	–	–		4 917
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES - E	–	18 871	–	6 247	7 330	5 782	1 548	27%	18 871
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICES - V	–	5 720	–	1 685	2 210	4 720	(2 510)	-53%	5 720
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICES - T	–	3 893	–	204	597	700	(103)	-15%	3 893
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICES -	–	15 624	–	949	6 412	3 404	3 008	88%	15 624
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]	–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]	–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]	–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]	–	–	–	–	–	–	–		–
Total Capital single-year expenditure	–	87 938	–	9 945	17 918	22 406	**(4 489)**	**-20%**	87 938
Total Capital Expenditure	**–**	**419 862**	**–**	**26 065**	**56 214**	**114 143**	**(57 929)**	**-51%**	**419 862**
Capital Expenditure - Standard Classification									
Governance and administration	**–**	**53 162**	**–**	**1 203**	**7 016**	**13 514**	(6 498)	-48%	**53 162**
Executive and council		211		0	0	44	(44)	-99%	211
Budget and treasury office		5 464	–	–	–	500	(500)	-100%	5 464
Corporate services		47 487		1 203	7 015	12 970	(5 954)	-46%	47 487
Community and public safety	**–**	**117 319**	**–**	**3 220**	**6 903**	**22 525**	(15 622)	-69%	**117 319**
Community and social services		26 938		1 260	2 121	5 314	(3 194)	-60%	26 938
Sport and recreation		32 162		1 067	1 455	3 301	(1 846)	-56%	32 162
Public safety		27 663		57	567	7 304	(6 737)	-92%	27 663
Housing		22 442		825	2 745	5 300	(2 555)	-48%	22 442
Health		8 115		11	15	1 305	(1 291)	-99%	8 115
Economic and environmental services	**–**	**20 775**	**–**	**301**	**693**	**5 921**	(5 228)	-88%	**20 775**
Planning and development		168		–	–	–	–		168
Road transport		20 607		301	693	5 921	(5 228)	-88%	20 607
Environmental protection		–		–	–	–	–		–
Trading services	**–**	**228 605**	**–**	**21 341**	**41 602**	**72 183**	(30 581)	-42%	**228 605**
Electricity		56 031		10 544	17 145	12 438	4 707	38%	56 031
Water		88 125		5 458	12 125	34 168	(22 043)	-65%	88 125
Waste water management		79 452		5 339	12 331	24 549	(12 217)	-50%	79 452
Waste management		4 998				1 028	(1 028)	-100%	4 998
Other		–					–		–
Total Capital Expenditure - Standard Classification	**–**	**419 862**	**–**	**26 065**	**56 214**	**114 143**	**(57 929)**	**-51%**	**419 862**
Funded by:									
National Government		119 456		8 331	21 974	29 700	(7 726)	-26%	119 456
Provincial Government		37 765		1 039	3 085	7 300	(4 215)	-58%	37 765
District Municipality		–					–		–
Other transfers and grants		–					–		–
Transfers recognised - capital	**–**	**157 221**	**–**	**9 370**	**25 059**	**37 000**	**(11 941)**	**-32%**	**157 221**
Public contributions & donations		11 182		1 137	2 221	2 500	(279)	-11%	11 182
Borrowing		144 738		13 711	18 904	54 380	(35 475)	-65%	144 738
Internally generated funds		106 721		1 847	10 029	20 263	(10 234)	-51%	106 721
Total Capital Funding	**–**	**419 862**	**–**	**26 065**	**56 214**	**114 143**	**(57 929)**	**-51%**	**419 862**

KZN282 uMhlathuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M03 September

Vote Description	Budget Year 2014/15					
R thousand	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote						
Expenditure of multi-year capital appropriation						
Vote 1 - CITY DEVELOPMENT	**825**	**2 745**	**5 300**	**(2 555)**	**-48%**	**22 610**
1.1 - CITY DEVELOPMENT (013)	–	–	–	–		168
1.2 - TOWNSHIP DEVELOPMENT (045)	–	–	–	–		–
1.3 - PIONEER COURT RENTAL SCHEME (015)	–	–	–	–		–
1.4 - HOUSING (028)	825	2 745	5 300	(2 555)	-48%	22 442
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	**225**	**783**	**6 116**	(5 333)	-87%	**29 330**
2.1 - FIRE BRIGADE (005)	–	428	4 000	(3 572)	-89%	14 742
2.2 - TRAFFIC (006)	–	–	–	–		–
2.3 - DISASTER MANAGEMENT (007)	–	–	–	–		–
2.4 - HEALTH ADMINISTRATION (008)	–	4	55	(52)	-93%	4 555
2.5 - CLINICS (009)	11	11	488	(477)	-98%	1 678
2.6 - CRIME PREVENTION (010)	–	–	–	–		–
2.7 - LICENCES TRAFFIC (012)	–	–	–	–		20
2.8 - COMMUTER FACILITIES (029)	214	340	1 000	(660)	-66%	3 542
2.9 - STREET CLEANING (032)	–	–	–	–		–
2.10 - REFUSE REMOVAL (033)	–	–	573			4 793
2.11 - WASTE DISPOSAL (036)	–	–	–			–
2.12 - PUBLIC CONVENIENCES (037)	–	–	–	–		–
Vote 3 - COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERV	**1 381**	**2 076**	**3 580**	(1 504)	-42%	**30 356**
3.1 - CEMETERY (002)	–	3	500	(497)	-99%	2 100
3.2 - LIBRARY (004)	564	875	30	845	2817%	3 954
3.3 - PARKS, SPORT AND RECREATION (018)	–	–	–	–		–
3.4 - PARKS AND GARDENS (023)	7	7	–	7	#DIV/0!	1 318
3.5 - SPORT DEVELOPMENT AND SPORTSFIELDS (024)	666	869	1 920	(1 051)	-55%	12 431
3.6 - STADIUM (025)	–	–	–	–		–
3.7 - CARAVAN PARK (026)	–	–	–	–		–
3.8 - BEACH FACILITIES (027)	97	97	1 030	(933)	-91%	9 440
3.9 - SWIMMING POOLS (042)	–	72	100	(28)	-28%	270
3.10 - MUSEUMS,ARTS AND CRAFTS (064)	–	–	–	–		–
3.11 - PARKS DISTRIBUTION (073)	46	152	–	152	#DIV/0!	843
Vote 4 - CORPORATE SERVICES - ADMINISTRATION	**108**	**152**	**975**	(823)	-84%	**6 557**
4.1 - ADMINISTRATION (001)	–	2	–	2	#DIV/0!	123
4.2 - HOUSING RENTAL SCHEMES (003)	–	–	–	–		–
4.3 - MUNICIPAL HALLS (016)	29	29	300	(271)	-90%	2 237
4.4 - MUNICIPAL BUILDINGS (019)	24	24	175	(151)	-86%	176
4.5 - COUNCIL GENERAL EXPENDITURE (030)	–	–	–	–		44
4.6 - AIRPORT (058)	–	–	–	–		–
4.7 - PRINTING AND PHOTOCOPYING (078)	–	–	–	–		–
4.8 - IT SERVICES (082)	55	97	500	(403)	-81%	3 977
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES	**33**	**33**	**52**	(19)	-37%	**94**
5.1 - MANAGEMENT SERVICES (014)	–	–	–	–		20
5.2 - HUMAN RESOURCES AND LOSS CONTROL (021)	22	22	30	(8)	-27%	30
5.3 - TRAINING AND INDUSTRIAL RELATIONS (077)	11	11	22	(11)	-51%	44
Vote 6 - FINANCIAL SERVICES	**–**	**–**	**500**	(500)	-100%	**547**
6.1 - SUNDRIES (020)	–	–	–	–		–
6.2 - FINANCIAL SERVICES (040)	–	–	500	(500)	-100%	547
6.3 - SUPPLY CHAIN MANAGEMENT UNIT (066)	–	–	–	–		–
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPI	**4 340**	**10 164**	**9 156**	1 008	11%	**48 220**
7.1 - STREET LIGHTING (041)	43	43	2 000	(1 957)	-98%	10 060
7.2 - ELECTRICTY ADMINISTRATION (054)	–	–	–	–		–
7.3 - ELECTRICIT DISTRIBUTION (055)	4 297	9 813	7 116	2 697	38%	38 054
7.4 - ELECTRICTY MARKETING AND CUSTOMER SERVICES (057)	–	–	–	–		–
7.5 - ELETRICITY DISTRIBUTION ACCOUNT (072)	–	–	–	–		–
7.6 - ELECTRICITY PLANNING AND DEVELOPMENT (081)	–	–	–	–		–
7.7 - ELECTRICITY SUPPORT SERVICES (083)	–	3	41	(38)	-93%	106
7.8 - PROCESS CONTROL SYSTEMS (050)	–	305	–	305	#DIV/0!	
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANIT	**9 112**	**22 247**	**53 997**	(31 750)	-59%	**160 857**
8.1 - SEWERAGE NETWORKS (034)	4 681	10 361	20 990	(10 629)	-51%	74 893
8.2 - SEWERAGE PURIFICATION WORKS (035)	–	–	–	–		–
8.3 - SEWERAGE PUMPSTATIONS (043)	–	960	1 702	(742)	-44%	1 702
8.4 - WATER RURAL AREAS (046)	3 949	10 443	11 100	(657)	-6%	35 466
8.5 - WATER AND SANITATION INFRASTRUCTURE PLANNING (049)	–	–	681	(681)	-100%	681
8.6 - WATER PURIFICATION WORKS (059)	–	–	–	–		–
8.7 - WATER DISTRIBUTION (060)	(834)	(834)	18 075	(18 909)	-105%	46 666
8.8 - CLARIFIED WATER SUPPLY (061)	–	–	–	–		–
8.9 - SCIENTIFIC SERVICES (062)	1 300	1 300	1 300	–		1 300
8.10 - INDUSTRIAL EFFLUENT PIPELINE (063)	–	–	–			–
8.11 - WATER AND SEWERAGE DISTRIBUTION ACCOUNT (074)	17	17	150			150
8.12 - SEWERAGE PUMPSTATIONS DISTRIBUTION ACCOUNT (087)	–	–	–	–		–
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROAD	**97**	**97**	**5 191**	(5 095)	-98%	**16 124**
9.1 - URBAN ROADS AND RAIL (022)	97	97	5 191	(5 095)	-98%	16 124
9.2 - RURAL ROADS (056)	–	–	–	–		–
9.3 - ROADS AND STORMWATER DISTRIBUTION (068)	–	–	–	–		–
9.4 - RAILWAY SIDINGS (069)	–	–	–	–		–
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUI	**–**	**–**	**6 825**	(6 825)	-100%	**17 181**
10.1 - ENGINEERING SERVICES (038)	–	–	–	–		–
10.2 - PROCESS CONTROL SYSTEMS (050)	–	–	–	–		1 367
10.3 - PROJECT MANAGEMENT (065)	–	–	–	–		–
10.4 - MECHANICAL SERVICES (067)	–	–	–	–		–
10.5 - EQUIPMENT DISTRIBUTION ACCOUNT (070)	–	–	4 000	(4 000)	-100%	4 401
10.6 - VEHICLE DISTRIBUTION ACCOUNT (071)	–	–	2 825	(2 825)	-100%	11 413
10.7 - BUILDINGS DISTRIBUTION ACCOUNT (075)	–	–	–	–		–
10.8 - RADIO EQUIPMENT ACCOUNT (076)	–	–	–	–		–
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	**–**	**–**	**44**	(44)	-100%	**49**
11.1 - OFFICE OF THE MUNICIPAL MANAGER (011)	–	–	–	–		–
11.2 - MUNICIPAL MANAGER (039)	–	–	44	(44)	-100%	49
11.3 - INTERNAL AUDIT (080)	–	–	–	–		–
Total multi-year capital expenditure	**16 120**	**38 296**	**91 736**	(53 440)	-58%	**331 924**

KZN282 uMhlathuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M03 September

Vote Description	Budget Year 2014/15					
R thousand	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote						
Expenditue of single-year capital appropriation				–		
Vote 1 - CITY DEVELOPMENT	–	–	–	–		2 773
1.1 - CITY DEVELOPMENT (013)	–	–	–	–		–
1.2 - TOWNSHIP DEVELOPMENT (045)	–	–	–	–		2 773
1.3 - PIONEER COURT RENTAL SCHEME (015)	–	–	–	–		–
1.4 - HOUSING (028)	–	–	–	–		–
Vote 2 - COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	14	96	2 051	(1 955)	-95%	5 517
2.1 - FIRE BRIGADE (005)	14	14	804	(790)	-98%	1 797
2.2 - TRAFFIC (006)	–	82	–	82	#DIV/0!	–
2.3 - DISASTER MANAGEMENT (007)	–	–	–	–		–
2.4 - HEALTH ADMINISTRATION (008)	–	–	62	(62)	-100%	77
2.5 - CLINICS (009)	–	–	700	(700)	-100%	1 805
2.6 - CRIME PREVENTION (010)	–	–	–	–		64
2.7 - LICENCES TRAFFIC (012)	–	–	30	(30)	-100%	570
2.8 - COMMUTER FACILITIES (029)	–	–	–	–		–
2.9 - STREET CLEANING (032)	–	–	–	–		–
2.10 - REFUSE REMOVAL (033)	–	–	205	(205)	-100%	205
2.11 - WASTE DISPOSAL (036)	–	–	–	–		–
2.12 - PUBLIC CONVENIENCES (037)	–	–	250	(250)	-100%	1 000
Vote 3 - COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERV	251	258	1 086	(828)	-76%	13 313
3.1 - CEMETERY (002)	–	–	–	–		–
3.2 - LIBRARY (004)	–	–	835	(835)	-100%	5 434
3.3 - PARKS, SPORT AND RECREATION (018)	–	–	–	–		–
3.4 - PARKS AND GARDENS (023)	–	–	100	(100)	-100%	712
3.5 - SPORT DEVELOPMENT AND SPORTSFIELDS (024)	–	–	–	–		5 397
3.6 - STADIUM (025)	–	–	–	–		–
3.7 - CARAVAN PARK (026)	–	–	–	–		–
3.8 - BEACH FACILITIES (027)	31	38	28	10	35%	28
3.9 - SWIMMING POOLS (042)	–	–	123	(123)	-100%	1 003
3.10 - MUSEUMS,ARTS AND CRAFTS (064)	–	1	–	1	#DIV/0!	19
3.11 - PARKS DISTRIBUTION (073)	219	219	–	219	#DIV/0!	720
Vote 4 - CORPORATE SERVICES - ADMINISTRATION	596	1 015	4 664	(3 648)	-78%	17 311
4.1 - ADMINISTRATION (001)	6	6	–	6	#DIV/0!	54
4.2 - HOUSING RENTAL SCHEMES (003)	–	–	–	–		–
4.3 - MUNICIPAL HALLS (016)	429	837	1 850	(1 013)	-55%	4 485
4.4 - MUNICIPAL BUILDINGS (019)	–	12	624	(613)	-98%	4 991
4.5 - COUNCIL GENERAL EXPENDITURE (030)	0	0	–	0	#DIV/0!	119
4.6 - AIRPORT (058)	–	–	–	–		–
4.7 - PRINTING AND PHOTOCOPYING (078)	–	–	–	–		–
4.8 - IT SERVICES (082)	160	160	2 189	(2 029)	-93%	7 662
Vote 5 - CORPORATE SERVICES - HUMAN RESOURCES	–	–	–	–		–
5.1 - MANAGEMENT SERVICES (014)	–	–	–	–		–
5.2 - HUMAN RESOURCES AND LOSS CONTROL (021)	–	–	–	–		–
5.3 - TRAINING AND INDUSTRIAL RELATIONS (077)	–	–	–	–		–
Vote 6 - FINANCIAL SERVICES	–	–	–	–		4 917
6.1 - SUNDRIES (020)	–	–	–	–		–
6.2 - FINANCIAL SERVICES (040)	–	–	–	–		4 917
6.3 - SUPPLY CHAIN MANAGEMENT UNIT (066)	–	–	–	–		–
Vote 7 - INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPI	6 247	7 330	5 782	1 548	27%	18 871
7.1 - STREET LIGHTING (041)	–	–	500	(500)	-100%	1 000
7.2 - ELECTRICTY ADMINISTRATION (054)	–	–	–	–		2
7.3 - ELECTRICIT DISTRIBUTION (055)	6 247	7 330	5 246	2 084	40%	17 730
7.4 - ELECTRICTY MARKETING AND CUSTOMER SERVICES (057)	–	–	–	–		24
7.5 - ELETRICITY DISTRIBUTION ACCOUNT (072)	–	–	–	–		–
7.6 - ELECTRICITY PLANNING AND DEVELOPMENT (081)	–	–	25	(25)	-100%	69
7.7 - ELECTRICITY SUPPORT SERVICES (083)	–	–	11	(11)	-100%	46
7.8 - PROCESS CONTROL SYSTEMS (050)	–	–	–	–		–
Vote 8 - INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANIT	1 685	2 210	4 720	(2 510)	-53%	5 720
8.1 - SEWERAGE NETWORKS (034)	–	–	302	(302)	-100%	302
8.2 - SEWERAGE PURIFICATION WORKS (035)	–	–	–	–		–
8.3 - SEWERAGE PUMPSTATIONS (043)	–	–	–	–		–
8.4 - WATER RURAL AREAS (046)	–	–	–	–		–
8.5 - WATER AND SANITATION INFRASTRUCTURE PLANNING (049)	–	–	–	–		–
8.6 - WATER PURIFICATION WORKS (059)	–	–	–	–		–
8.7 - WATER DISTRIBUTION (060)	1 685	1 685	3 450	(1 765)	-51%	4 450
8.8 - CLARIFIED WATER SUPPLY (061)	–	–	–	–		–
8.9 - SCIENTIFIC SERVICES (062)	–	–	–	–		–
8.10 - INDUSTRIAL EFFLUENT PIPELINE (063)	–	–	–	–		–
8.11 - WATER AND SEWERAGE DISTRIBUTION ACCOUNT (074)	–	345	276			276
8.12 - SEWERAGE PUMPSTATIONS DISTRIBUTION ACCOUNT (087)	–	180	692	(513)	-74%	692
Vote 9 - INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROAD	204	597	700	(103)	-15%	3 893
9.1 - URBAN ROADS AND RAIL (022)	204	597	700	(103)	-15%	3 893
9.2 - RURAL ROADS (056)	–	–	–	–		–
9.3 - ROADS AND STORMWATER DISTRIBUTION (068)	–	–	–	–		–
9.4 - RAILWAY SIDINGS (069)	–	–	–	–		–
Vote 10 - INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUI	949	6 412	3 404	3 008	88%	15 624
10.1 - ENGINEERING SERVICES (038)	–	–	–	–		24
10.2 - PROCESS CONTROL SYSTEMS (050)	–	–	–	–		498
10.3 - PROJECT MANAGEMENT (065)	–	–	–	–		–
10.4 - MECHANICAL SERVICES (067)	3	3	–	3	#DIV/0!	169
10.5 - EQUIPMENT DISTRIBUTION ACCOUNT (070)	946	946	1 202	(256)	-21%	2 240
10.6 - VEHICLE DISTRIBUTION ACCOUNT (071)	–	5 463	1 977	3 485	176%	12 469
10.7 - BUILDINGS DISTRIBUTION ACCOUNT (075)	–	–	–	–		–
10.8 - RADIO EQUIPMENT ACCOUNT (076)	–	–	224	(224)	-100%	224
Vote 11 - OFFICE OF THE MUNICIPAL MANAGER	–	–	–	–		–
11.1 - OFFICE OF THE MUNICIPAL MANAGER (011)	–	–	–	–		–
11.2 - MUNICIPAL MANAGER (039)	–	–	–	–		–
11.3 - INTERNAL AUDIT (080)	–	–	–	–		–
Total single-year capital expenditure	9 945	17 918	22 406	(4 489)	(0)	87 938
Total Capital Expenditure	26 065	56 214	114 143	(57 929)	(0)	419 862

ANNEXURE I

KZN282 uMhlathuze - Table C6 Monthly Budget Statement - Financial Position - M03 September

Description	2013/14	Budget Year 2014/15			
R thousands	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS					
Current assets					
Cash	–	274 050	–	180 931	274 050
Call investment deposits	–	150 000	–	295 392	150 000
Consumer debtors	–	256 385	–	313 903	256 385
Other debtors	–	25 114	–	–	25 114
Current portion of long-term receivables	–	44	–	30	44
Inventory	–	89 550	–	77 635	89 550
Total current assets	–	795 143	–	867 892	795 143
Non current assets					
Long-term receivables	–	166	–	160	166
Investments	–	–	–	–	–
Investment property	–	132 054	–	134 435	132 054
Investments in Associate	–	–	–	–	–
Property, plant and equipment	–	4 304 897	–	4 188 875	4 304 897
Agricultural	–	–	–	–	–
Biological assets	–	–	–	–	–
Intangible assets	–	9 448	–	9 808	9 448
Other non-current assets	–	–	–	–	–
Total non current assets	–	4 446 565	–	4 333 277	4 446 565
TOTAL ASSETS	–	5 241 708	–	5 201 169	5 241 708
LIABILITIES					
Current liabilities					
Bank overdraft	–	–	–	–	–
Borrowing	–	122 938	–	114 708	122 938
Consumer deposits	–	43 646	–	55 018	43 646
Trade and other payables	–	381 429	–	449 624	381 429
Provisions	–	26 394	–	20 391	26 394
Total current liabilities	–	574 407	–	639 742	574 407
Non current liabilities					
Borrowing	–	686 594	–	602 957	686 594
Provisions	–	249 175	–	233 332	249 175
Total non current liabilities	–	935 769	–	836 289	935 769
TOTAL LIABILITIES	–	1 510 176	–	1 476 030	1 510 176
NET ASSETS	–	3 731 532	–	3 725 139	3 731 532
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	–	3 623 709	–	3 675 195	3 623 709
Reserves	–	107 823	–	49 943	107 823
TOTAL COMMUNITY WEALTH/EQUITY	–	3 731 532	–	3 725 139	3 731 532

ANNEXURE J

KZN282 uMhlathuze - Table C7 Monthly Budget Statement - Cash Flow - M03 September

Description	2013/14	Budget Year 2014/15							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Ratepayers and other	–	2 036 796	–	167 157	541 437	509 048	32 389	6%	2 036 796
Government - operating	–	260 509	–	6 836	99 799	119 181	(19 382)	-16%	260 509
Government - capital	–	119 456	–	–	49 089	51 290	(2 201)	-4%	119 456
Interest	–	12 147	–	1 532	3 118	3 039	79	3%	12 147
Dividends	–	–	–	–	–	–	–		–
Payments									
Suppliers and employees	–	(2 023 834)	–	(178 312)	(527 262)	(505 959)	21 303	-4%	(2 023 834)
Finance charges	–	(77 614)	–	(1 841)	(1 841)	(2 012)	(171)	8%	(77 614)
Transfers and Grants	–	(2 999)	–	(133)	(514)	(750)	(236)	31%	(2 999)
NET CASH FROM/(USED) OPERATING ACTIVITIES	**–**	**324 461**	**–**	**(4 761)**	**163 826**	**173 837**	**10 011**	**6%**	**324 461**
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE	–	10 000	–	–	1 386	–	1 386	#DIV/0!	10 000
Decrease (Increase) in non-current debtors	–	–	–	–	–	–	–		–
Decrease (increase) other non-current receivables	–	226	–	–	–	–	–		226
Decrease (increase) in non-current investments	–	–	–	–	–	–	–		–
Payments									
Capital assets	–	(251 917)	–	(22 963)	(57 274)	(62 000)	(4 726)	8%	(251 917)
NET CASH FROM/(USED) INVESTING ACTIVITIES	**–**	**(241 691)**	**–**	**(22 963)**	**(55 888)**	**(62 000)**	**(6 112)**	**10%**	**(241 691)**
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans	–	–	–	–	–	–	–		–
Borrowing long term/refinancing	–	85 500	–	–	–	–	–		85 500
Increase (decrease) in consumer deposits	–	2 548	–	702	1 387	592	795	134%	2 548
Payments									
Repayment of borrowing	–	(122 938)	–	(8 190)	(8 190)	(7 926)	264	-3%	(122 938)
NET CASH FROM/(USED) FINANCING ACTIVITIES	**–**	**(34 890)**	**–**	**(7 488)**	**(6 803)**	**(7 334)**	**(531)**	**7%**	**(34 890)**
NET INCREASE/ (DECREASE) IN CASH HELD	**–**	**47 880**	**–**	**(35 212)**	**101 135**	**104 503**			**47 880**
Cash/cash equivalents at beginning:	–				399 897	–			399 897
Cash/cash equivalents at month/year end:	–	47 880	–		501 032	104 503			447 777

ANNEXURE K

KZN282 uMhlathuze - Supporting Table SC1 Material variance explanations - M03 September

Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
Revenue By Source			
Service Charges – Electricity Revenue	-1%	Actual revenue to Pro-rata Budget should be higher than 100% due to the higher tariff charged in July and August 2014 by Eskom. However, there has been a drop in consumption due to the non-operations of Tata Steel as evident in the purchases figures It is also anticipated this non-operation continue to the end of August 2014.	The revenue should even out during the remainder of the year.
Service Charges – Water Revenue	-22%	A drop in consumption in July 2014 has resulted in the reduction in billing compared to the same period in the previous financial year.	The revenue should even out during the remainder of the year.
Expenditure By Type			
Bulk Purchases - Electricity	-23%	Electricity purchases are higher in July and August due to the increase tariff charged by Eskom in the winter months. Tata Steel did not operate during the month of July 2014. It is also anticipated that this will continue to the end of August 2014. Thus the under spend on Electricity Purchases.	The expenditure should even out during the remainder of the year.
Bulk Purchases - Water	39%	A surcharge on Water amounting to R 2 million was charged by Mhlathuze Water for water purchased as Council extracted more water than normal.	The expenditure should even out during the remainder of the year.
Capital Expenditure			
Total Capital Expenditure	-6.7%	Capital expenditure is low in the first month of the financial year. It is expected that the procurement processes put into place will expedited expenditure.	No remedy needed as SCM processes are finalised.
Financial Position			
Cash Flow			
Proceeds on disposal of PPE	N/A	No budget was forcasted during the year, except a R10M in June 2015.	This will be corrected in the adjustment budget.

ANNEXURE L

KZN282 uMhlathuze - Supporting Table SC2 Monthly Budget Statement - performance indicators - M03 September

Description of financial indicator	Basis of calculation	2013/14 Audited Outcome	Budget Year 2014/15 Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management						
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure	0.0%	11.0%	0.0%	3.1%	4.3%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants	0.0%	34.5%	0.0%	33.6%	34.5%
Safety of Capital						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	0.0%	31.9%	0.0%	31.3%	31.9%
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	636.8%	0.0%	1207.3%	636.8%
Liquidity						
Current Ratio	Current assets/current liabilities	0.0%	138.4%	0.0%	135.7%	138.4%
Liquidity Ratio	Monetary Assets/Current Liabilities	0.0%	73.8%	0.0%	74.5%	73.8%
Revenue Management						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing					
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0.0%	11.9%	0.0%	49.9%	11.9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management						
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		100.0%	0.0%	100.0%	100.0%
Funding of Provisions						
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions					
Other Indicators						
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source					
Employee costs	Employee costs/Total Revenue - capital revenue	0.0%	24.6%	0.0%	21.7%	24.6%
Repairs & Maintenance	R&M/Total Revenue - capital revenue	0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue	0.0%	11.0%	0.0%	3.1%	4.3%
IDP regulation financial viability indicators						
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		10.52		1.93	10.52
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services					
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		1.74		2.21	1.74

ANNEXURE M

KZN282 uMhlathuze - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 September

Description	NT Code	Budget Year 2014/15											
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	103 018	1 844	1 304	1 128	1 032	1 108	4 607	17 246	131 288	25 122		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	120 618	623	781	406	3 306	213	996	1 003	127 947	5 925		
Receivables from Non-exchange Transactions - Property Rates	1400	36 491	711	512	430	359	273	1 045	3 824	43 646	5 932		
Receivables from Exchange Transactions - Waste Water Management	1500	6 556	255	272	245	212	196	686	2 928	11 349	4 267		
Receivables from Exchange Transactions - Waste Management	1600	4 899	227	189	153	128	98	397	894	6 986	1 670		
Receivables from Exchange Transactions - Property Rental Debtors	1700	1 058	364	361	343	340	336	2 629	9 085	14 515	12 733		
Interest on Arrear Debtor Accounts	1810	207	72	68	64	59	59	268	1 042	1 839	1 491		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–		
Other	1900	2 037	2 580	(249)	(13)	3 655	2 433	4 941	14 136	29 521	25 153		
Total By Income Source	**2000**	**274 884**	**6 676**	**3 238**	**2 757**	**9 093**	**4 717**	**15 567**	**50 158**	**367 090**	**82 292**	**–**	**–**
2013/14 - totals only										**–**	**–**		
Debtors Age Analysis By Customer Group													
Organs of State	2200	18 088	154	94	94	(4)	53	180	1 642	20 301	1 966		
Commercial	2300	212 294	4 377	757	730	4 412	3 134	7 816	16 496	250 016	32 587		
Households	2400	39 850	1 599	1 700	1 626	1 334	1 258	6 251	26 290	79 908	36 758		
Other	2500	4 652	546	687	308	3 350	272	1 321	5 730	16 865	10 981		
Total By Customer Group	**2600**	**274 884**	**6 676**	**3 238**	**2 757**	**9 093**	**4 717**	**15 567**	**50 158**	**367 090**	**82 292**	**–**	**–**

KZN282 uMhlathuze - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September

Description R thousands	NT Code	Budget Year 2014/15								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	126 072								**126 072**
Bulk Water	0200	22 065								**22 065**
PAYE deductions	0300	5 707								**5 707**
VAT (output less input)	0400	–								**–**
Pensions / Retirement deductions	0500	6 784								**6 784**
Loan repayments	0600	–								**–**
Trade Creditors	0700	84 350								**84 350**
Auditor General	0800	645								**645**
Other	0900	895								**895**
Total By Customer Type	**1000**	**246 518**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**246 518**

KZN282 uMhlathuze - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M03 September

Investments by maturity Name of institution & investment ID R thousands	Period of Investment Yrs/Months	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
Municipality								
ABSA Bank-Accreditation Grant	Call	Call	N/A	2	4.7%	2 770	(2 037)	735
ABSA Bank-Brackenham Housing	Call	Call	N/A	1	4.7%	92	–	93
ABSA Bank-Ngwelezane Housing	Call	Call	N/A	0	4.7%	47	–	47
ABSA Bank-Conditional Grants	Call	Call	N/A	417	4.7%	108 138	–	108 555
ABSA Bank-Pionierhof Housing	Call	Call	N/A	0	4.7%	91	–	91
ABSA Bank-Esikhawini Hostels Phase 2	Call	Call	N/A	16	4.7%	713	–	729
ABSA Bank-Capital Replacement Reserve	Call	Call	N/A	5	4.7%	1 181	–	1 186
ABSA Bank-Esikhawini Hostels Phase 3	Call	Call	N/A	93	5.2%	21 366	–	21 459
ABSA Bank-Deposit Account	Daily	Daily	N/A	10	1.0%	55 076	–	23 135
ABSA Bank-Cheque Account	Daily	Daily	N/A	7	1.0%	2 657	–	18 678
ABSA Bank-Deposit Account TMT Fines	Daily	Daily	N/A	1	1.0%	837	–	932
Investec Bank	Daily	Fixed	30/10/2014	470	6.4%	90 814	–	91 284
Ithala Ltd	Daily	Fixed	30/10/2014	229	6.2%	45 398	–	45 627
Rmb	Daily	Fixed	15/09/2014	115	6.0%	50 387	(50 502)	–
Nedbank	Daily	Fixed	15/10/2014	204	6.2%	40 218	–	40 422
Investec Bank	Daily	Fixed	14/11/2014	207	6.3%	40 221	–	40 428
Standard Bank	Daily	Fixed	15/09/2014	110	6.4%	45 102	(45 212)	–
Nedbank	Daily	Call	N/A	113	5.6%	31 136	(24 000)	7 249
Standard Bank	Daily	Fixed	15/10/2014	248	6.3%	–	50 000	50 248
Investec Bank	Daily	Fixed	27/11/2014	134	6.5%	–	50 000	50 134
Municipality sub-total				2 382		536 244	(21 751)	501 032
TOTAL INVESTMENTS AND INTEREST				**2 382**		**536 244**	**(21 751)**	**501 032**

KZN282 uMhlathuze - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 September

Description	Budget Year 2014/15						
R thousands	Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:							
Operating Transfers and Grants							
National Government:	**233 951**	**–**	**91 890**	**91 890**	**–**		**233 951**
Local government Equitable share	204 800	–	81 066	81 066	–		204 800
Finance Management	1 600	–	1 600	1 600	–		1 600
Municipal Systems Improvement	930	–	930	930	–		930
Water Services Operating Subsidy	14 000	–	3 500	3 500	–		14 000
Project Management Unit	2 725	–	–	–	–		2 725
Infrastructure Skills Development Grant	8 000	–	4 036	4 036	–		8 000
Extended Public Works Programme	1 896	–	758	758	–		1 896
Provincial Government:	**21 701**	**6 836**	**7 909**	**7 909**	**–**		**21 701**
Sport and Recreation	–	–	–	–	–		–
Museum	299	–	–	–	–		299
Provincialisation of Libraries	6 080	6 080	6 080	6 080	–		6 080
Libraries	756	756	756	756	–		756
Housing	7 276	–	1 073	1 073	–		7 276
Primary Health	7 290	–	–	–	–		7 290
District Municipality:	**4 856**	**–**	**–**	**–**	–		**4 856**
Environmental Health Subsidy	**4 856**	**–**	**–**	**–**	–		**4 856**
Other grant providers:	**–**	**–**	**–**	**–**	–		**–**
SALGA	**–**	**–**	**–**	**–**	–		**–**
Total Operating Transfers and Grants	**260 509**	**6 836**	**99 799**	**99 799**	**–**		**260 509**
Capital Transfers and Grants							
National Government:	119 456	–	43 089	43 089	–		119 456
Municipal Infrastructure Grant(MIG)	88 106	–	30 377	30 377	–		88 106
Electrification Projects	8 000	–	8 000	8 000	–		8 000
Rural Households Infrastructure	4 500	–	–	–	–		4 500
Infrastructure Water Projects	18 850	–	4 712	4 712	–		18 850
Provincial Government:	**–**	**–**	**6 000**	**–**	6 000	#DIV/0!	**–**
Housing	**–**	**–**	**–**	**–**	–		**–**
Sport and Recreation	**–**	**–**	**–**	**–**	–		**–**
Expansion and upgrade of Alkanstrand beach	**–**	**–**	**3 000**	**–**	3 000		**–**
New and Upgrading of Informal Traders	**–**	**–**	**3 000**	**–**	3 000		**–**
Total Capital Transfers and Grants	**119 456**	**–**	**49 089**	**43 089**	**6 000**	**13.9%**	**119 456**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	379 965	6 836	148 888	142 888	6 000	4.2%	379 965

KZN282 uMhlathuze - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 September

Description	Budget Year 2014/15						
R thousands	Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE							
Operating expenditure of Transfers and Grants							
National Government:	233 951	18 192	53 545	53 545	–		233 951
Local government Equitable share	204 800	17 067	51 200	51 200	–		204 800
Finance Management	1 600	61	280	280	–		1 600
Municipal Systems Improvement	930	–	–	–	–		930
Water Services Operating Subsidy	14 000	573	573	573	–		14 000
Project Management Unit	2 725	–	–	–	–		2 725
Infrastructure Skills Development Grant	8 000	483	1 467	1 467	–		8 000
Extended Public Works Programme	1 896	9	25	25	–		1 896
Provincial Government:	21 701	4 021	11 976	11 976	–		21 701
Sport and Recreation	–	–	–	–	–		–
Museum	299	140	406	406			299
Provincialisation of Libraries	6 080	1 332	3 926	3 926	–		6 080
Libraries	756	74	175	175			756
Housing	7 276	613	2 023	2 023	–		7 276
Primary Health	7 290	1 861	5 445	5 445	–		7 290
District Municipality:	4 856	–	–	–	–		4 856
Environmental Health Subsidy	4 856	–	–	–	–		4 856
Other grant providers:	–	–	–	–	–		–
SALGA	–	–	–	–	–		–
Total operating expenditure of Transfers and Grants:	260 509	22 213	65 521	65 521	–		260 509
Capital expenditure of Transfers and Grants							
National Government:	119 456	12 697	32 927	32 927	–		119 456
Municipal Infrastructure Grant(MIG)	88 106	8 591	20 257	20 257	–		88 106
Electrification Projects	8 000	3 349	11 913	11 913	–		8 000
Rural Households Infrastructure	4 500	–	–	–	–		4 500
Infrastructure Water Projects	18 850	757	757	757	–		18 850
Provincial Government:	–	825	2 745	2 745	–		–
Housing	–	825	2 745	2 745	–		–
New and Upgrading of Informal Traders	–	–	–	–	–		–
Total capital expenditure of Transfers and Grants	119 456	13 522	35 672	35 672	–		119 456
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	379 965	35 735	101 192	101 192	–		379 965

ANNEXURE R

KZN282 uMhlathuze - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M03 September

Description	Budget Year 2014/15				
R thousands	Approved Rollover 2013/14	Monthly actual	YearTD actual	YTD variance	YTD variance %
EXPENDITURE					
Operating expenditure of Approved Roll-overs					
National Government:	–	–	–	–	
Local government Equitable share				–	
Finance Management				–	
Municipal Systems Improvement				–	
Water Services Operating Subsidy				–	
				–	
				–	
Other transfers and grants [insert description]				–	
Provincial Government:	–	–	–	–	
Museum				–	
Provincialisation of Libraries					
Libraries				–	
Housing				–	
Primary Health				–	
Other transfers and grants [insert description]				–	
District Municipality:	–	–	–	–	
				–	
Environmental Health Subsidy				–	
Other grant providers:	–	–	–	–	
				–	
SALGA				–	
Total operating expenditure of Approved Roll-overs	–	–	–	–	
Capital expenditure of Approved Roll-overs					
National Government:	–	–	–	–	
Local government Equitable share				–	
Finance Management					
Municipal Systems Improvement				–	
Water Services Operating Subsidy				–	
				–	
Project Management Unit				–	
Infrastructure Skills Development Grant				–	
Extended Public Works Programme					
Provincial Government:	–	–	–	–	
Sport and Recreation				–	
Museum					
Provincialisation of Libraries					
Libraries					
Housing					
Primary Health				–	
District Municipality:	–	–	–	–	
Environmental Health Subsidy				–	
Other grant providers:	–	–	–	–	
SALGA				–	
Total capital expenditure of Approved Roll-overs	–	–	–	–	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS	–	–	–	–	

KZN282 uMhlathuze - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September

Summary of Employee and Councillor remuneration R thousands	2013/14 Audited Outcome	Budget Year 2014/15 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	A	B	C						D
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages		14 451		1 125	3 391	3 613	(221)	-6%	14 451
Pension and UIF Contributions		2 203		169	508	551	(42)	-8%	2 203
Medical Aid Contributions		920		76	227	230	(3)	-1%	920
Motor Vehicle Allowance		3 859		307	916	965	(49)	-5%	3 859
Cellphone Allowance		1 315		104	314	329	(15)	-5%	1 315
Housing Allowances		201		–	–	50	(50)	-100%	201
Other benefits and allowances		227		18	54	57	(3)	-5%	227
Sub Total - Councillors	**–**	**23 176**	**–**	**1 799**	**5 411**	**5 794**	**(383)**	**-7%**	**23 176**
% increase		**#DIV/0!**							**#DIV/0!**
Senior Managers of the Municipality									
Basic Salaries and Wages		5 475		307	745	1 369	(623)	-46%	5 475
Pension and UIF Contributions		657		42	93	164	(72)	-44%	657
Medical Aid Contributions		128		4	4	32	(28)	-89%	128
Overtime		–		–	–	–	–		–
Performance Bonus		1 124		–	–	281	(281)	-100%	1 124
Motor Vehicle Allowance		1 383		50	165	346	(181)	-52%	1 383
Cellphone Allowance		129		7	18	32	(14)	-45%	129
Housing Allowances		–		–	–	–	–		–
Other benefits and allowances		398		91	176	99	76	77%	398
Payments in lieu of leave		–		–	–	–	–		–
Long service awards		–		–	–	–	–		–
Post-retirement benefit obligations		–		–	–	–	–		–
Sub Total - Senior Managers of Municipality	**–**	**9 295**	**–**	**501**	**1 200**	**2 324**	**(1 124)**	**-48%**	**9 295**
% increase		**#DIV/0!**							**#DIV/0!**
Other Municipal Staff									
Basic Salaries and Wages		334 750		27 498	82 864	83 688	(824)	-1%	334 750
Pension and UIF Contributions		70 857		4 774	14 483	17 714	(3 231)	-18%	70 857
Medical Aid Contributions		36 163		2 223	6 645	9 041	(2 396)	-26%	36 163
Overtime		30 592		2 491	7 975	7 648	327	4%	30 592
Performance Bonus		–		–	–	–	–		–
Motor Vehicle Allowance		36 794		2 813	8 644	9 199	(555)	-6%	36 794
Cellphone Allowance		2 000		147	388	500	(112)	-22%	2 000
Housing Allowances		4 450		297	975	1 112	(138)	-12%	4 450
Other benefits and allowances		40 850		3 017	9 077	10 213	(1 135)	-11%	40 850
Payments in lieu of leave		17 391		1 113	3 334	4 348	(1 014)	-23%	17 391
Long service awards		–		–	–	–	–		–
Post-retirement benefit obligations		–		288	846	–	846	#DIV/0!	–
Sub Total - Other Municipal Staff	**–**	**573 846**	**–**	**44 659**	**135 229**	**143 462**	**(8 232)**	**-6%**	**573 846**
% increase		**#DIV/0!**							**#DIV/0!**
Total Parent Municipality	**–**	**606 317**	**–**	**46 959**	**141 840**	**151 579**	**(9 740)**	**-6%**	**606 317**
TOTAL SALARY, ALLOWANCES & BENEFITS	**–**	**606 317**	**–**	**46 959**	**141 840**	**151 579**	**(9 740)**	**-6%**	**606 317**
% increase		**#DIV/0!**							**#DIV/0!**
TOTAL MANAGERS AND STAFF	**–**	**583 141**	**–**	**45 160**	**136 429**	**145 785**	**(9 357)**	**-6%**	**583 141**

KZN282 uMhlathuze - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M03 September

Description	Budget Year 2014/15												2014/15 Medium Term Revenue & Expenditure Framework		
	July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousands	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source															
Property rates	25 541	24 258	26 331	26 125	26 125	26 125	26 125	26 125	26 125	26 125	26 125	28 370	313 500	344 865	379 365
Property rates - penalties & collection charges	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - electricity revenue	112 995	142 899	107 559	111 865	111 865	111 865	111 865	111 865	111 865	111 865	111 865	84 002	1 342 375	1 449 779	1 565 768
Service charges - water revenue	14 156	14 654	16 772	16 392	16 392	16 392	16 392	16 392	16 392	16 392	16 392	19 984	196 702	214 399	233 685
Service charges - sanitation revenue	6 528	6 142	6 241	6 140	6 140	6 140	6 140	6 140	6 140	6 140	6 140	5 654	73 685	79 602	85 982
Service charges - refuse	5 030	4 712	4 778	4 891	4 891	4 891	4 891	4 891	4 891	4 891	4 891	5 040	58 688	63 400	68 481
Service charges - other	910	925	484	1 047	1 047	1 047	1 047	1 047	1 047	1 047	1 047	1 866	12 561	13 440	14 380
Rental of facilities and equipment	1 636	1 558	1 607	600	600	600	600	600	600	600	600	(1 367)	8 234	8 810	9 426
Interest earned - external investments	458	888	1 403	884	884	884	884	884	884	884	884	784	10 605	11 135	11 692
Interest earned - outstanding debtors	113	127	129	129	129	129	129	129	129	129	129	141	1 542	1 650	1 766
Dividends received	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines	810	1 116	896	740	740	740	740	740	740	740	740	135	8 877	9 499	10 163
Licences and permits	152	156	134	144	144	144	144	144	144	144	144	134	1 728	1 849	1 986
Agency services	591	512	521	529	529	529	529	529	529	529	529	494	6 350	6 795	7 270
Transfer receipts - operating	87 775	5 188	6 836	15 703	15 703	15 703	15 703	15 703	15 703	15 703	15 703	35 086	260 509	272 068	287 010
Other revenue	7 143	1 856	1 834	1 175	1 175	1 175	1 175	1 175	1 175	1 175	1 175	(6 137)	14 096	15 104	16 187
Cash Receipts by Source	**263 838**	**204 991**	**175 525**	**186 364**	**186 364**	**186 364**	**186 364**	**186 364**	**186 364**	**186 364**	**186 364**	**174 186**	**2 309 452**	**2 492 395**	**2 693 161**
Other Cash Flows by Source												–			
Transfer receipts - capital	36 152	12 937	–	7 569	7 569	7 569	7 569	7 569	7 569	7 569	7 569	9 815	119 456	157 879	122 907
Contributions & Contributed assets	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on disposal of PPE	–	1 386	–	–	–	–	–	–	–	–	–	8 614	10 000	10 000	10 000
Short term loans	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing	–	–	–	–	–	85 500	–	–	–	–	–	–	85 500	90 000	125 000
Increase in consumer deposits	432	253	702	190	190	190	190	190	190	190	190	(359)	2 548	2 575	2 542
Receipt of non-current debtors	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Receipt of non-current receivables	–	–	–	–	–	–	–	–	–	–	–	226	226	(9)	(10)
Change in non-current investments	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source	**300 422**	**219 567**	**176 227**	**194 123**	**194 123**	**279 623**	**194 123**	**194 123**	**194 123**	**194 123**	**194 123**	**192 482**	**2 527 182**	**2 752 840**	**2 953 600**
Cash Payments by Type												–			
Employee related costs	46 039	44 949	45 039	47 623	47 623	47 623	47 623	47 623	47 623	47 623	47 623	54 467	571 478	611 363	657 234
Remuneration of councillors	1 829	1 821	1 816	1 931	1 931	1 931	1 931	1 931	1 931	1 931	1 931	2 262	23 176	24 799	26 660
Interest paid	–	–	1 841	–	–	36 208	–	–	1 805	–	–	37 760	77 614	78 455	76 574
Bulk purchases - Electricity	45 076	132 959	97 222	83 905	83 905	83 905	83 905	83 905	83 905	83 905	83 905	60 366	1 006 863	1 087 412	1 174 404
Bulk purchases - Water & Sewer	10 816	10 357	10 791	7 470	7 470	7 470	7 470	7 470	7 470	7 470	7 470	(2 084)	89 640	97 355	105 833
Other materials	1 245	2 324	3 943	2 892	2 892	2 892	2 892	2 892	2 892	2 892	2 892	4 054	34 702	37 158	39 973
Contracted services	12 230	7 519	4 300	13 062	13 062	13 062	13 062	13 062	13 062	13 062	13 062	28 194	156 739	167 572	179 651
Grants and subsidies paid - other municipalities	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Grants and subsidies paid - other	189	192	133	250	250	250	250	250	250	250	250	485	2 999	3 203	3 435
General expenses	10 969	20 817	15 201	11 770	11 770	11 770	11 770	11 770	11 770	11 770	11 770	89	141 236	137 619	147 004
Cash Payments by Type	**128 393**	**220 938**	**180 286**	**168 903**	**168 903**	**205 111**	**168 903**	**168 903**	**170 708**	**168 903**	**168 903**	**185 593**	**2 104 447**	**2 244 936**	**2 410 768**
Other Cash Flows/Payments by Type															
Capital assets	10 618	23 693	22 963	19 000	20 000	21 000	21 000	20 000	21 500	20 000	29 000	23 143	251 917	333 776	324 768
Repayment of borrowing	–	–	8 190	–	–	50 727	–	–	8 246	–	–	55 775	122 938	128 273	131 617
Other Cash Flows/Payments	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type	**139 011**	**244 631**	**211 439**	**187 903**	**188 903**	**276 838**	**189 903**	**188 903**	**200 454**	**188 903**	**197 903**	**264 511**	**2 479 302**	**2 706 985**	**2 867 153**
NET INCREASE/(DECREASE) IN CASH HELD	**161 411**	**(25 064)**	**(35 212)**	**6 220**	**5 220**	**2 785**	**4 220**	**5 220**	**(6 331)**	**5 220**	**(3 780)**	**(72 029)**	**47 880**	**45 855**	**86 447**
Cash/cash equivalents at the month/year beginning:	399 897	561 308	536 244	501 032	507 252	512 472	515 257	519 477	524 697	518 366	523 586	519 806	399 897	447 777	493 632
Cash/cash equivalents at the month/year end:	561 308	536 244	501 032	507 252	512 472	515 257	519 477	524 697	518 366	523 586	519 806	447 777	447 777	493 632	580 079

KZN282 uMhlathuze - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 September

Month	Budget Year 2014/15							
R thousands	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend								
July	19 643	–	6 839	6 839	19 643	12 805	65.2%	2%
August	42 033	–	–		61 676	–		
September	52 466	–	25 239	#VALUE!	114 143	#VALUE!	#VALUE!	#VALUE!
October	46 638	–	–		160 780	–		
November	58 435	–	–		219 215	–		
December	42 582	–	–		261 797	–		
January	35 812	–	–		297 609	–		
February	31 172	–	–		328 781	–		
March	32 308	–	–		361 089	–		
April	29 613	–	–		390 702	–		
May	14 855	–	–		405 557	–		
June	14 305	–	–		419 862	–		
Total Capital expenditure	**419 862**	**–**	**32 078**					

ANNEXURE V

KZN282 uMhlathuze - Supporting Table SC13a Monthly Budget Statement - capital

Description R thousands	Monthly actual	YearTD actual	YearTD budget
Capital expenditure on new assets by Asset Class/Sub-class			
Infrastructure	**15 842**	**34 119**	**53 786**
Infrastructure - Road transport	252	644	722
Roads, Pavements & Bridges	252	644	722
Storm water	–	–	–
Infrastructure - Electricity	5 739	11 450	9 475
Generation	–	–	–
Transmission & Reticulation	5 696	11 407	7 475
Street Lighting	43	43	2 000
Infrastructure - Water	5 171	11 665	23 600
Dams & Reservoirs	–	–	–
Water purification	–	–	–
Reticulation	5 171	11 665	23 600
Infrastructure - Sanitation	4 681	10 359	19 990
Reticulation	4 681	10 359	19 990
Sewerage purification	–	–	–
Infrastructure - Other	–	–	–
Waste Management	–	–	–
Transportation	–	–	–
Gas	–	–	–
Other	–	–	–
Community	**564**	**1 306**	**5 050**
Parks & gardens	–	–	–
Sportsfields & stadia	–	–	250
Swimming pools	–	–	–
Community halls	–	–	–
Libraries	564	875	–
Recreational facilities	–	–	1 000
Fire, safety & emergency	–	428	3 800
Security and policing	–	–	–
Buses	–	–	–
Clinics	–	–	–
Museums & Art Galleries	–	–	–
Cemeteries	–	3	–
Social rental housing	–	–	–
Other	–	–	–
Heritage assets	–	–	–
Buildings			
Other			
Investment properties	**–**	**–**	**–**
Housing development			
Other			
Other assets	**214**	**352**	**1 500**
General vehicles			
Specialised vehicles	–	–	–
Plant & equipment	–	–	–
Computers - hardware/equipment	–	–	500
Furniture and other office equipment	–	–	–
Abattoirs	–	–	–
Markets	–	–	–
Civic Land and Buildings	–	–	–
Other Buildings	214	352	1 000
Other Land	–	–	–
Surplus Assets - (Investment or Inventory)	–	–	–
Other	–	–	–
Agricultural assets	**–**	**–**	**–**
List sub-class	–	–	–
	–	–	–
Biological assets	**–**	**–**	**–**
List sub-class	–	–	–
	–	–	–
Intangibles	**–**	**–**	**500**
Computers - software & programming	–	–	500
Other	–	–	–
Total Capital Expenditure on new assets	**16 620**	**35 777**	**60 836**

ANNEXURE W

KZN282 uMhlathuze - Supporting Table SC13b Monthly Budget Statement - capital

Description R thousands	Monthly actual	YearTD actual	YearTD budget
Capital expenditure on renewal of existing assets by Asset Class/Sub-class			
Infrastructure	**5 807**	**6 872**	**22 144**
Infrastructure - Road transport	30	30	4 850
Roads, Pavements & Bridges	30	30	4 850
Storm water			
Infrastructure - Electricity	4 848	5 736	5 342
Generation			
Transmission & Reticulation	4 848	5 736	4 842
Street Lighting			500
Infrastructure - Water	929	929	10 275
Dams & Reservoirs			
Water purification			
Reticulation	929	929	10 275
Infrastructure - Sanitation	–	177	1 678
Reticulation	–	177	1 678
Sewerage purification			
Infrastructure - Other	–	–	–
Waste Management			
Transportation			
Gas			
Other			
Community	**2 046**	**4 650**	**11 638**
Parks & gardens	7	7	100
Sportsfields & stadia	666	869	1 670
Swimming pools	–	72	153
Community halls	458	866	2 150
Libraries	–	–	865
Recreational facilities	79	79	–
Fire, safety & emergency	–	–	200
Security and policing	–	–	–
Buses	–	–	–
Clinics	11	11	700
Museums & Art Galleries	–	–	–
Cemeteries	–	–	500
Social rental housing	825	2 745	5 300
Other			
Heritage assets	–	–	–
Buildings			
Other			
Investment properties	**–**	**–**	**–**
Housing development			
Other			
Other assets	**1 592**	**8 916**	**19 524**
General vehicles			4 802
Specialised vehicles	–	5 463	4 000
Plant & equipment	1 061	2 476	6 995
Computers - hardware/equipment	215	260	1 730
Furniture and other office equipment	72	84	571
Abattoirs			
Markets			
Civic Land and Buildings	–	389	776
Other Buildings	243	243	650
Other Land			
Surplus Assets - (Investment or Inventory)			
Other			
Agricultural assets	–	–	–
List sub-class			
Biological assets	–	–	–
List sub-class			
Intangibles	–	–	–
Computers - software & programming			
Other			
Total Capital Expenditure on renewal of existing assets	**9 444**	**20 437**	**53 307**

Specialised vehicles	**–**	**5 463**	**4 000**
Refuse	–	5 463	4 000
Fire			
Conservancy			
Ambulances			

KZN282 uMhlathuze - Supporting Table SC13c Monthly Budget Statement -

Description R thousands	Monthly actual	YearTD actual	YearTD budget
Repairs and maintenance expenditure by Asset Class/Sub-class			
Infrastructure	**15 271**	**46 814**	**60 241**
Infrastructure - Road transport	5 870	20 527	22 200
Roads, Pavements & Bridges	5 870	20 527	22 200
Storm water			
Infrastructure - Electricity	3 620	9 815	16 512
Generation			
Transmission & Reticulation	3 390	8 409	13 051
Street Lighting	230	1 407	3 461
Infrastructure - Water	3 637	10 995	12 789
Dams & Reservoirs			
Water purification			
Reticulation	3 637	10 995	12 789
Infrastructure - Sanitation	1 860	5 161	8 436
Reticulation	1 860	5 161	8 436
Sewerage purification			
Infrastructure - Other	285	315	304
Waste Management	–	–	1
Transportation	285	311	254
Gas			
Other	–	5	49
Community	**4 037**	**12 362**	**15 232**
Parks & gardens	3 148	10 583	12 172
Sportsfields & stadia	42	138	435
Swimming pools	29	205	400
Community halls	99	355	491
Libraries	46	153	193
Recreational facilities	511	660	856
Fire, safety & emergency	54	57	56
Security and policing			51
Buses			
Clinics			
Museums & Art Galleries	5	7	12
Cemeteries	96	184	465
Social rental housing	6	19	101
Other			
Heritage assets	–	–	–
Buildings			
Other			
Investment properties	–	–	–
Housing development			
Other			
Other assets	**3 065**	**8 398**	**10 722**
General vehicles	1 290	3 403	4 300
Specialised vehicles	–	–	–
Plant & equipment	379	1 070	1 275
Computers - hardware/equipment	–	–	–
Furniture and other office equipment	–	–	–
Abattoirs	–	–	–
Markets	–	–	–
Civic Land and Buildings	1 397	3 925	5 062
Other Buildings	–	–	84
Other Land	–	–	–
Surplus Assets - (Investment or Inventory)	–	–	–
Other	–	–	–
Agricultural assets	–	–	–
List sub-class			
Biological assets	–	–	–
List sub-class			
Intangibles	–	–	–
Computers - software & programming			
Other			
Total Repairs and Maintenance Expenditure	**22 373**	**67 574**	**86 195**

Specialised vehicles	–	–	–
Refuse			
Fire			
Conservancy			
Ambulances			

KZN282 uMhlathuze - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September

Description	Budget Year 2014/15							
R thousands	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Depreciation by Asset Class/Sub-class								
Infrastructure	121 705	–	10 142	30 426	30 426	–		121 705
Infrastructure - Road transport	24 398	–	2 033	6 100	6 100	–		24 398
Roads, Pavements & Bridges	24 398		2 033	6 100	6 100	–		24 398
Storm water	–		–	–	–	–		
Infrastructure - Electricity	30 779	–	2 565	7 695	7 695	–		30 779
Generation	–		–	–	–	–		
Transmission & Reticulation	30 779		2 565	7 695	7 695	–		30 779
Street Lighting	–		–	–	–	–		
Infrastructure - Water	42 615	–	3 551	10 654	10 654	–		42 615
Dams & Reservoirs	42 615		3 551	10 654	10 654	–		42 615
Water purification	–		–	–	–	–		–
Reticulation	–		–	–	–	–		–
Infrastructure - Sanitation	22 913	–	1 909	5 728	5 728	–		22 913
Reticulation	22 913		1 909	5 728	5 728	–		22 913
Sewerage purification	–		–	–	–	–		–
Infrastructure - Other	1 000	–	83	250	250	–		1 000
Waste Management	561		47	140	140	–		561
Transportation	–		–	–	–	–		–
Gas	–		–	–	–	–		–
Other	439		37	110	110	–		439
Community	17 698	–	1 475	4 425	4 425	–		17 698
Parks & gardens	427		36	107	107	–		427
Sportsfields & stadia	4 573		381	1 143	1 143	–		4 573
Swimming pools	914		76	228	228	–		914
Community halls	776		65	194	194	–		776
Libraries	698		58	175	175	–		698
Recreational facilities	3 830		319	958	958	–		3 830
Fire, safety & emergency	455		38	114	114	–		455
Security and policing	21		2	5	5	–		21
Buses	–		–	–	–	–		–
Clinics	60		5	15	15	–		60
Museums & Art Galleries	–		–	–	–	–		–
Cemeteries	653		54	163	163	–		653
Social rental housing	3 866		322	967	967	–		3 866
Other	1 425		119	356	356	–		1 425
Heritage assets	–	–	–	–	–	–		–
Buildings						–		
Other						–		
Investment properties	551	–	46	138	138	–		551
Housing development						–		
Other	551		46	138	138	–		551
Other assets	40 189	–	3 349	10 047	10 047	–		40 189
General vehicles	9 255		771	2 314	2 314	–		9 255
Specialised vehicles	1 410	–	118	353	353	–		1 410
Plant & equipment	7 633		636	1 908	1 908	–		7 633
Computers - hardware/equipment	6 920		577	1 730	1 730	–		6 920
Furniture and other office equipment	3 285		274	821	821	–		3 285
Abattoirs	–		–	–	–	–		–
Markets	–		–	–	–	–		–
Civic Land and Buildings	8 548		712	2 137	2 137	–		8 548
Other Buildings	2 332		194	583	583	–		2 332
Other Land	805		67	201	201	–		805
Surplus Assets - (Investment or Inventory)	–		–	–	–	–		–
Other	–		–	–	–	–		–
Agricultural assets	–	–	–	–	–	–		–
List sub-class						–		
						–		
Biological assets	–	–	–	–	–	–		–
List sub-class						–		
						–		
Intangibles	2 244	–	187	561	561	–		2 244
Computers - software & programming	2 244		187	561	561	–		2 244
Other						–		
Total Depreciation	182 388	–	15 199	45 597	45 597	–		182 388

Specialised vehicles	1 410	–	118	353	353	–		1 410
Refuse	672		56	168	168	–		672
Fire	739		62	185	185	–		739
Conservancy	–		–	–	–	–		–
Ambulances	–		–	–	–	–		–

Chart C1 2014/15 Capital Expenditure Monthly Trend: actual v target

Month	2013/14	Original Budget	Adjusted Budge	Monthly actual
Jul	–	19 643	–	6 839
Aug	–	42 033	–	–
Sep	–	52 466	–	25 239
Oct	–	46 638	–	–
Nov	–	58 435	–	–
Dec	–	42 582	–	–
Jan	–	35 812	–	–
Feb	–	31 172	–	–
Mar	–	32 308	–	–
Apr	–	29 613	–	–
May	–	14 855	–	–
Jun	–	14 305	–	–

Chart C2 2014/15 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	6 839	19 643
Aug		61 676
Sep	#VALUE!	114 143
Oct		160 780
Nov		219 215
Dec		261 797
Jan		297 609
Feb		328 781
Mar		361 089
Apr		390 702
May		405 557
Jun		419 862

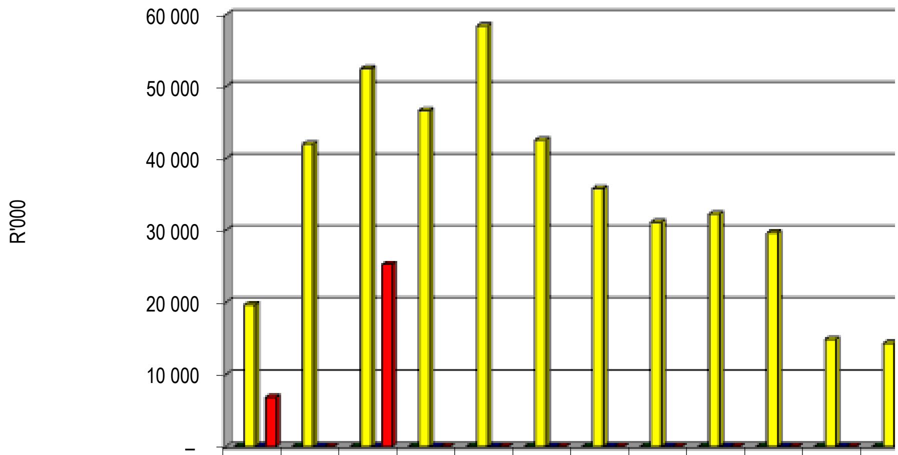
#VALUE!

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2014/	274 884	6 676	3 238	2 757	9 093	4 717	15 567	50 158
2013/14	–	–	–	–	–	–	–	–

#VALUE!		
	2013/14	**Budget Year 2014/15**
Organs of State	19 692	20 301
Commercial	242 515	250 016
Households	77 510	79 908
Other	16 359	16 865

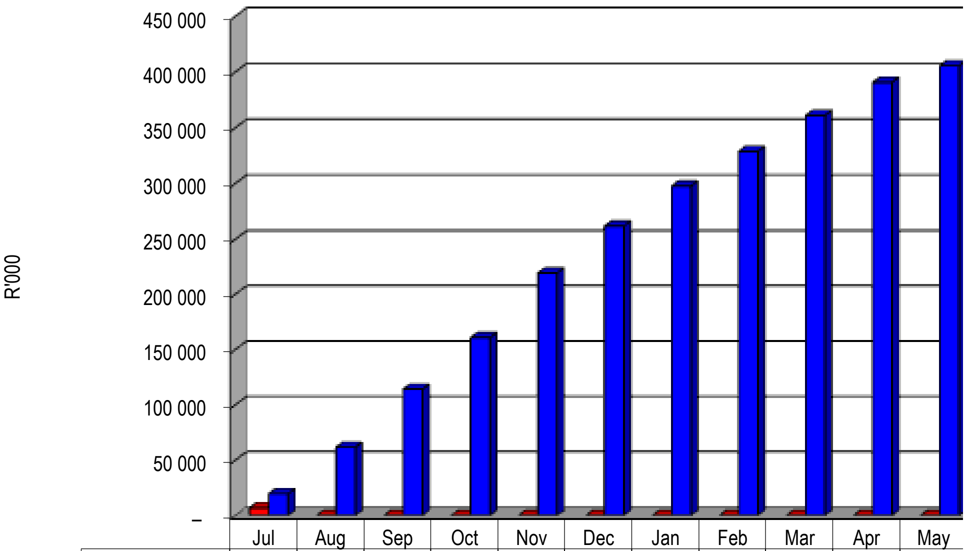
#VALUE!								
	Bulk Electricity	**Bulk Water**	**PAYE deductior**	**VAT (output les**	**Pensions / Retii**	**Loan repaymen**	**Trade Creditors**	**Auditor General**
2013/14	–	–	–	–	–	–	–	–
Budget Year 2014/	126 072	22 065	5 707	–	6 784	–	84 350	645

Chart C1 2014/15 Capital Expenditure Monthly Trend: actual v t

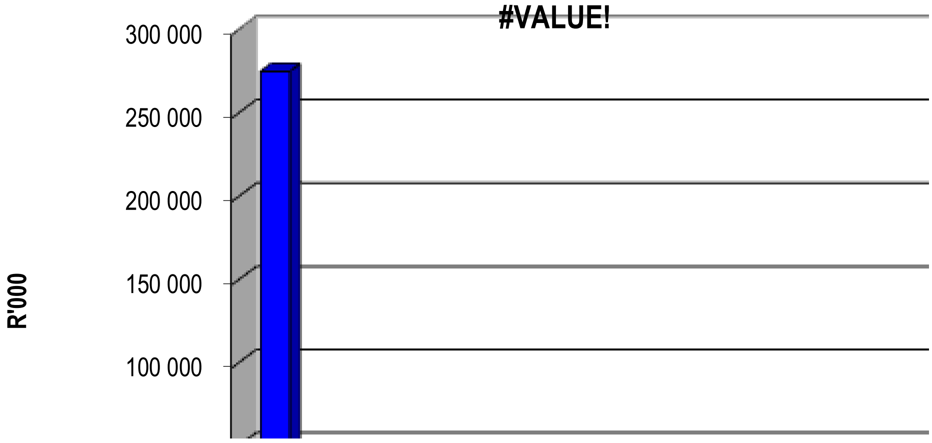


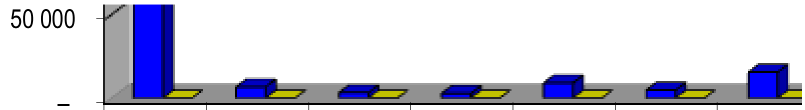
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Ju
2013/14	–	–	–	–	–	–	–	–	–	–	–	–
Original Budget	19 643	42 033	52 466	46 638	58 435	42 582	35 812	31 172	32 308	29 613	14 855	14 3
Adjusted Budget	–	–	–	–	–	–	–	–	–	–	–	–
Monthly actual	6 839	–	25 239	–	–	–	–	–	–	–	–	–

Chart C2 2014/15 Capital Expenditure: YTD actual v YTD

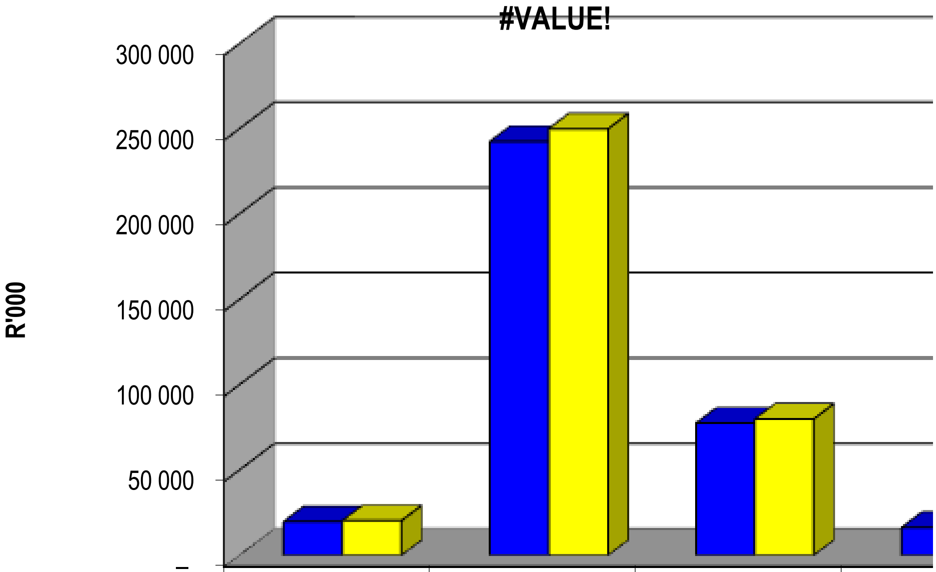


	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
YearTD actual	6 839	–	–	–	–	–	–	–	–	–	–
YearTD budget	19 643	61 676	114 143	160 780	219 215	261 797	297 609	328 781	361 089	390 702	405 557





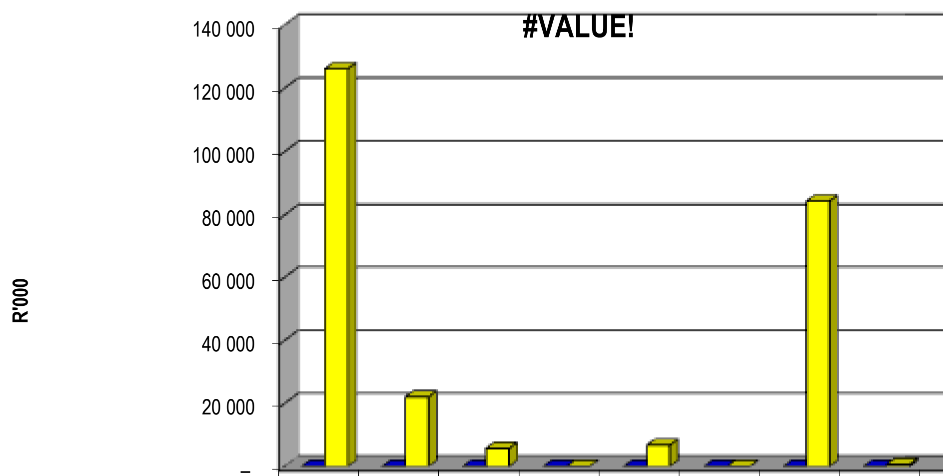
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Y
Budget Year 2014/15	274 884	6 676	3 238	2 757	9 093	4 717	15 567
2013/14	–	–	–	–	–	–	–



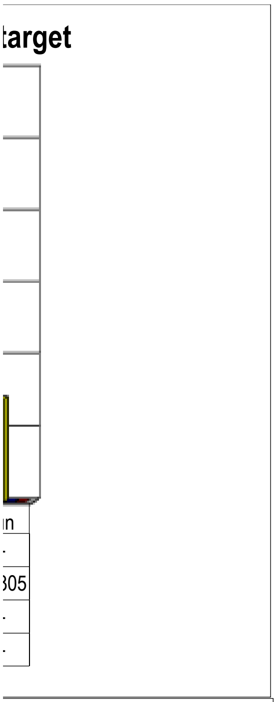
	Organs of State	Commercial	Households	O
2013/14	19 692	242 515	77 510	16
Budget Year 2014/15	20 301	250 016	79 908	16

Other

–
895



	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General
2013/14	–	–	–	–	–	–	–	–
Budget Year 2014/15	126 072	22 065	5 707	–	6 784	–	84 350	645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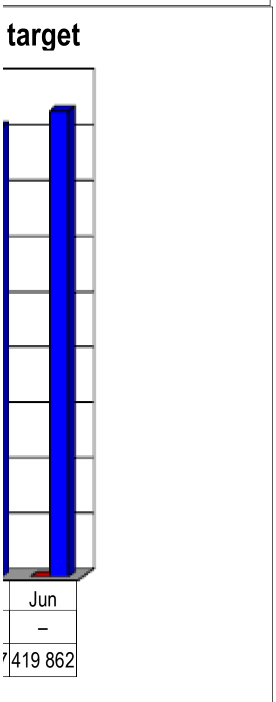
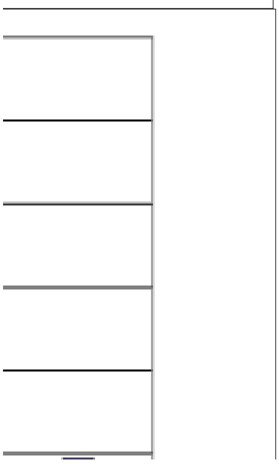
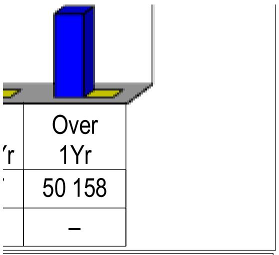
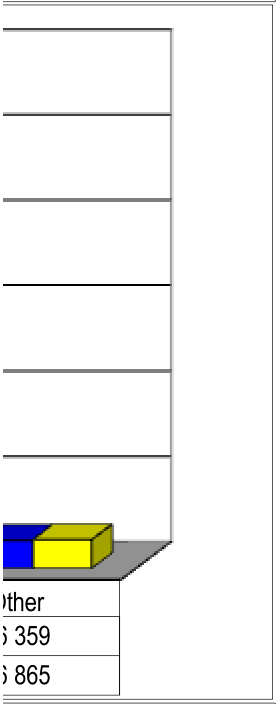
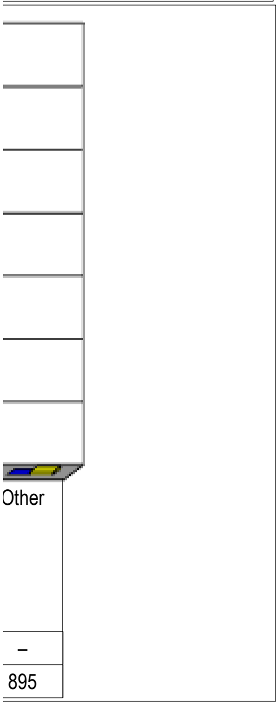

target
Jun
–
419 862




Over
1Yr
50 158
–




Other
–
895